



**Brawley City Council &  
Successor Agency to Brawley Community  
Redevelopment Agency  
Special Meeting  
Agenda  
Tuesday, April 7, 2015 @ 5:00 PM  
City Council Chambers  
383 Main Street  
Brawley, California 92227**

**George A. Nava**, Mayor  
**Donald L. Wharton**, Mayor Pro-Tempore  
**Sam Couchman**, Council Member  
**Helen M. Noriega**, Council Member  
**Don C. Campbell**, Council Member

**Alma Benavides**, City Clerk  
**Jim Hamilton**, City Treasurer  
**William S. Smerdon**, City Attorney  
**Rosanna Bayon Moore**, City Manager/  
Executive Director

**CALL TO ORDER**

**ROLL CALL**

**INVOCATION**

**PLEDGE OF ALLEGIANCE**

**1. APPROVAL OF AGENDA**

- 2. PUBLIC APPEARANCES/COMMENTS** (Not to exceed 4 minutes) *this is the time for the public to address the Council on any item not appearing on the agenda that is within the subject matter jurisdiction of the City Council. The Mayor will recognize you and when you come to the microphone, please state*

*your name for the record. You are not allowed to make personal attacks on individuals or make comments which are slanderous or which may invade an individual's personal privacy. Please **direct your questions and comments to the City Council.***

**3. CONSENT AGENDA** Items are approved by one motion. Council Members or members of the public may request consent items be considered separately at a time determined by the Mayor.

- a. Approve Accounts Payable: March 13, 2015 **Pp 5-21**  
March 19, 2015 **Pp 22-40**  
March 20, 2015 **Pp 41**  
March 27, 2015 **Pp 42-57**
- b. Approve 2<sup>nd</sup> Reading of Ordinance No. 2015-03: Ordinance of the City of Brawley, California, Establishing a Business License Fee for Vendors at City Sanctioned Events. **Pp 58-59**
- c. Approve Acceptance of Annual City of Brawley Planning Report and Progress of the General Plan Year for Year 2014. **Pp 60-78**
- d. Award and Authorize City Manager to Execute all Documentation in Relation to the Contract for Professional Auditing Services for Transient Occupancy Tax-Agreed Upon Procedure Services with Moss, Levy and Hartzheim LLP in an Amount of \$18,270 and Approve Resolution No. 2015-\_\_: Resolution of the City Council of the City of Brawley, California Amending the Fiscal Year 2014/2015 City of Brawley Budget in the Amount of \$3,270. **Pp 79-84**
- e. Reject Claim as recommended by Carl Warren & Company Claims Management Adjusters for Claimant: Art Reyes **Pp 85**

#### 4. REGULAR BUSINESS

- a. Discussion and Potential Action re: the Request from Inferno to Sell and Consume Alcohol on Public Property Abutting the Outdoor Patio on April 10, 2015 for the Carlos Mencia Comedy Show. **Pp 86-89**
- b. Discussion and Potential Action re: the Request from Hidalgo Society to Sell and Consume Alcohol on Main Street and North and South Plaza Park for the Cinco de Mayo Celebration on May 2, 2015. **Pp 90-91**
- c. Discussion and Potential Action re: the Request from the Brawley Chamber of Commerce to Sell and Consume Alcohol at the Brawley Municipal Airport on April 23, 2015 for a Brawley Chamber of Commerce Mixer. **Pp 92-94**

- d. Discussion and Action re: Sponsorship of \$250 for St. Margaret Mary's Primavera Community Ball on April 24, 2015. **Pp 95**
- e. Discussion and Potential Action re: Purchase of Three (3) Ford F-250 Pickup Trucks for the Streets & Utilities Division, Utilizing State of California Contract #1-14-23-20A in the Amount of \$91,100.49. **Pp 96-112**
- f. Discussion and Potential Action to Award Contract to Pyramid Construction and Aggregates, Inc. for Project No. 2015-13 Parking Lots Rehabilitation in the Amount of \$129,681.07. **Pp 113-115**
- g. Discussion and Potential Action to Award Contract to SLA Paving Inc. for Project No. 2015-10 Volunteer Park Parking Lot Improvement in the Amount of \$222,030.28. **Pp 116-118**
- h. Discussion and Potential Action to Award Contract to Spiess Construction Co., for Project No. 2014-17 Wastewater Treatment Plant Headworks Improvements in the Amount of \$289,000. **Pp 119-121**
- i. Discussion and Potential Action to Adopt 1<sup>st</sup> Reading of Ordinance No. 2015 - : Ordinance of the City Council of the City of Brawley, Establishing a No Parking Zone at Panno Drive. **Pp 122-124**
- j. Review and Consider Implementation of 2015 City of Brawley Scheduled Increases for Water/Wastewater Capacity Fees and Development Impact Fees. **Pp 125-136**
- k. Update on the Status of Online Bill Pay Services and Request for Staff Direction re: the City of Brawley Credit Card Acceptance Policy.

## **5. GENERAL FUND WORKSHOP**

- a. Presentation re: Preparation of City of Brawley General Fund Budget for Fiscal Year 2015/16 and Request for Staff Direction.

## **6. INFORMATIONAL REPORTS**

- a. Monthly Staffing Report for April 2015, Prepared by Shirley Bonillas, Personnel & Risk Administrator. **Pp 137**
- b. Record of Building Permits for February 2015, Prepared by Francisco Soto, Building Official. **Pp 138-139**

- c. Attendance Summary & Minutes for City of Brawley Boards & Commissions from January 1 thru March 31, 2015.

- 1) Planning Commission **Pp 140-145**
- 2) Library Board **Pp 146-148**
- 3) Airport Commission **Pp 149-157**
- 4) Oversight Board-Successor Agency to the Brawley RDA **Pp 158**
- 5) Parks & Recreation Commission **Pp 159-161**

**7. CITY COUNCIL MEMBER REPORTS**

**8. CITY MANAGER'S REPORT**

**9. TREASURER'S REPORT**

- a. Update on City of Brawley Investment Activity Report as of December 31, 2014.  
**Pp 162-163**

**10. CITY ATTORNEY'S REPORT**

**11. CITY CLERK'S REPORT**

**12. CLOSED SESSION**

**ANTICIPATED LITIGATION**

- a. Conference with Legal Counsel – Initiation of Litigation pursuant to paragraph (4) of subdivision (d) of Government Code §54956.9. There is one (1) potential case.

**CONFERENCE WITH REAL PROPERTY NEGOTIATOR (Section 54956.8)**

- a. Conference with Real Property Negotiators  
Property: 938 Ken Bemis Drive – APN #047-020-011  
Agency Negotiator: Rosanna Bayon Moore, City Manager  
Negotiating Party: City of Brawley  
Under Negotiation: Price and Terms of Use

**ADJOURNMENT** Next Special Meeting, April 21, 2015 @ 5:00 PM, City Council Chambers, Brawley, California. Supporting Documents are available for public review in the Office of the City Clerk, 383 Main Street, Brawley, California 92227 - Monday through Friday during Regular Business Hours; Individuals who require special accommodations are requested to give 48 hours prior notice. Contact: Office of the City Clerk @ 760-351-3080.

*Alma Benavides*, City Clerk

# Check Register Report

Date: 03/13/201

Time: 9:28 A

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City of Brawley

Check Number	Check Date	Status	Vendor Number	Vendor Name	Check Description	Amount
34307	03/13/2015	Printed	A480	A & R CONSTRUCTION	Driveway Repair	4,473.0
34308	03/13/2015	Printed	A242	A T & T	Telephone Services 2/19-3/18	255.8
34309	03/13/2015	Printed	A645	ALLIANT INSURANCE SERVICES	Special Event Insurance	956.0
34310	03/13/2015	Printed	A126	ALSCO AMERICAN LINEN DIV.	Cleaning Services	192.1
34311	03/13/2015	Printed	A743	ELENA AMADOR	BB Scorekeeper 2/28, 3/3, 3/5	126.0
34312	03/13/2015	Printed	A137	AMERICA'S FINEST FIRE PROTECT	Service Fire Extinguishers	165.2
34313	03/13/2015	Printed	A602	AMERICAN WATER WORKS ASSOCIATI	Operator Field Guide	217.9
34314	03/13/2015	Printed	A287	BARRICK ARMSTRONG	Refund Dep, Ovrpmt 287 Allen	196.0
34315	03/13/2015	Printed	A785	AT&T	U-Verse Internet 2/24-3/23	110.0
34316	03/13/2015	Printed	A461	AT&T-CALNET 2	Telephone Services 1/20-2/19	2,375.2
34317	03/13/2015	Printed	A592	AUTO ZONE, INC. #2804	Brake Pads #201 Streets	265.4
34318	03/13/2015	Printed	B373	CALEB BAEZA	BB Referee 2/28, 3/4, 3/5	144.0
34319	03/13/2015	Printed	B689	BEAMSPEED INTERNET SERVICE	Wireless Internet 2/28-3/29	69.9
34320	03/13/2015	Printed	B684	LAURA P. BLAKE	Zumba Instructor Mornings Feb	488.7
34321	03/13/2015	Printed	B341	DEWEY & SAMANTHA BOGENHOLM	Refund Deposit 341 W B Street	86.7
34322	03/13/2015	Printed	B747	BRENNTAG PACIFIC INC.	Hydrochloric Acid	1,704.2
34323	03/13/2015	Printed	B960	TYMIKA BROWN	BB Referee 2/28	138.0
34324	03/13/2015	Printed	D209	BURKE, WILLIAMS & SORESENSEN,LLP	Labor Relations, Emp Law Svcs	5,540.0
34325	03/13/2015	Printed	C791	CAL-TEST DRUG TESTING SERVICES	Feb. Maint Fee, DOT Testing	287.4
34326	03/13/2015	Printed	C772	ANITA S CARDOZA	Refund Deposit 771 S Imperial	97.7
34327	03/13/2015	Printed	C445	JOEY & PRISCILLA CARPIO	Refund Deposit 357 W Jones St	117.0
34328	03/13/2015	Printed	C208	CASTANEDA & ASSOCIATES	Sustainable Planning Grant	2,414.0
34329	03/13/2015	Printed	C056	DANIEL CASTRO	BB Referee 3/2, 3/3, 3/5	144.0
34330	03/13/2015	Printed	C423	CONSOLIDATED ELECTRICAL DIST I	Lamps	37.2
34331	03/13/2015	Printed	C758	MICHAEL CRANKSHAW	Reimb. Travel/CJPIA Leadership	51.0
34332	03/13/2015	Printed	C129	CREDIT BUREAU OF IMP. COUNT	Bulletin Fees	22.0
34333	03/13/2015	Printed	C913	CUMMINS CAL PACIFIC, LLC	Circuit Breakers/LAMBS Bus	193.8
34334	03/13/2015	Printed	E145	ELMS EQUIPMENT	Fuel Stabilizer	218.0
34335	03/13/2015	Printed	F105	FEDERAL EXPRESS CORP.	Mailings - City Clerk	5.6
34336	03/13/2015	Printed	F542	FERGUSON ENTERPRISES, INC.	Saddles, Clamps	1,089.1
34337	03/13/2015	Printed	G601	JOEY GARCIA JR	BB Scorekeeper 2/28/15	9.0
34338	03/13/2015	Printed	G317	JOE GARCIA	BB Gym Supervisor, SetUp &	56.0
34339	03/13/2015	Printed	G966	GIBSON & SCHAEFER, INC.	Concrete, Fiber	900.1
34340	03/13/2015	Printed	G031	ASHLEY GONDER	BB Scorekeeper 2/28/15	9.0
34341	03/13/2015	Printed	G216	DAYJANE GRANBERRY	BB Referee 2/28	138.0
34342	03/13/2015	Printed	H182	HACH COMPANY, INC.	Nitrogen	383.6
34343	03/13/2015	Printed	H158	HD SUPPLY WATERWORKS, LTD.	Straps, Corp Stops	4,895.2
34344	03/13/2015	Printed	H104	HOLMAN PROFESSIONAL COUNSELING	Employee Assistance Mar 2015	603.0
34345	03/13/2015	Printed	H156	THE HOLT GROUP	Volunteer Park Parking Lot	8,025.0
34346	03/13/2015	Printed	H469	HUNTER EMPLOYMENT SERVICES, IN	Temporary Employment Services	232.0
34347	03/13/2015	Printed	I447	I. V. TERMITE & PEST CONTRO	Pest Control Svcs F.D. #2	38.0
34348	03/13/2015	Void	03/13/2015		Void Check	0.0
34349	03/13/2015	Void	03/13/2015		Void Check	0.0
34350	03/13/2015	Printed	I301	IMPERIAL HARDWARE CO., INC.	Valve Box	389.2
34351	03/13/2015	Printed	I443	IMPERIAL PRINTERS	Business Cards/Alma Benavides	46.4
34352	03/13/2015	Printed	I975	IMPERIAL VALLEY HUMANE SOCIETY	Animal Control - March 2015	4,500.0
34353	03/13/2015	Printed	J242	J B L ASSOCIATES, INC.	La Paloma Bond Settlement	8,085.7
34354	03/13/2015	Printed	J380	JADE SECURITY SYSTEMS, INC.	Alarm Monitoring FD #2 Feb	57.9
34355	03/13/2015	Printed	J490	JOHNNY'S NEIGHBORHOOD MARKE	Breakfast/Downtown Detail Crew	29.9

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Check Number	Check Date		Vendor Number	Vendor Name	Check Description	Amount
34356	03/13/2015	Printed	J126	SYLLENIA JONES	Refund Deposit 472 W A Street	122.8
34357	03/13/2015	Printed	K154	K-C WELDING RENTALS, INC.	Gasket Kit, Screw, Pulley	396.3
34358	03/13/2015	Printed	K797	KEARNY MESA AUTOMOTIVE CO.	Hose, Connector #207 Streets	144.2
34359	03/13/2015	Printed	K793	KME FIRE APPARATUS	Oil Pressure Sender #3912 F.D.	99.3
34360	03/13/2015	Printed	L124	ROSA XIN XING LEE	Refund Deposit 919 E Street	433.9
34361	03/13/2015	Printed	L933	PABLO LOPEZ	Reimb Deposit 544 N Adams St	117.0
34362	03/13/2015	Printed	M349	MARLIN BUSINESS BANK	Investigations Copier Lease	49.6
34363	03/13/2015	Printed	M949	FLORA MARTINEZ	Refund Deposit 965 K Street	10.7
34364	03/13/2015	Printed	M004	MCNEECE BROS OIL COMPANY	Fuel/Parks & Rec.	5,947.9
34365	03/13/2015	Printed	M366	MATHEW MONTALVO	BB Referee 2/28/15	12.0
34366	03/13/2015	Printed	M524	NATHAN MONTALVO	BB Referee 2/28/15	12.0
34367	03/13/2015	Printed	M651	ROBERT MONTOYA	BB Referee 3/2-3/4	144.0
34368	03/13/2015	Printed	M675	DAYAHARA MORALES	Refund Deposit 134 I Street	63.1
34369	03/13/2015	Printed	M689	MANUEL MORENO	Refund Deposit 1149 D Street	105.0
34370	03/13/2015	Printed	M356	MTM RECOGNITION	Employee Service Awards	620.2
34371	03/13/2015	Printed	M375	MUFG UNION BANK, N.A.	CSCDA Debt Service Pymt	54,256.8
34372	03/13/2015	Printed	M936	MUNICIPAL CODE CORPORATION	Supplement Pages, Images	1,568.2
34373	03/13/2015	Printed	M804	MYLO JANITORIAL	Cleaning Services-Feb 2015	7,476.0
34374	03/13/2015	Printed	N300	MIKE NECIUK	Refund Demo Deposit	2,488.8
34375	03/13/2015	Printed	N045	NORTHEND AUTOPARTS, INC.	Blade	614.0
34376	03/13/2015	Printed	0567	JIM O'MALLEY PLUMBING	Hose Bibb	86.1
34377	03/13/2015	Printed	O233	O'REILLY AUTO PARTS	Spark Plug #177 Parks	228.1
34378	03/13/2015	Printed	O880	OFFICE DEPOT, INC.	Toner	80.1
34379	03/13/2015	Printed	O125	OFFICE SUPPLY CO.	Vinyl Clips	99.1
34380	03/13/2015	Printed	O113	OK RUBBER TIRES	Repair Tire #22 Streets	28.1
34381	03/13/2015	Printed	O953	RON OLESH	Refund Hydrant Meter Deposit	200.1
34382	03/13/2015	Printed	O421	ONE SOURCE DISTRIBUTORS, IN	Contacto	428.1
34383	03/13/2015	Printed	O901	ORANGE COMMERCIAL CREDIT	Microbiology Analysis	1,242.1
34384	03/13/2015	Printed	P110	PESTMASTER SERVICES	Pest Control/Public Works	70.1
34385	03/13/2015	Printed	P113	PETTY CASH -CITY CLERK	Petty Cash - City Clerk	7.1
34386	03/13/2015	Printed	P521	PETTY CASH-RECREATION DEPARTME	Petty Cash - Parks & Rec	50.1
34387	03/13/2015	Printed	P665	PRIMO CONSTRUCTION & SERVIC	Concrete Slab/Wash Rack	4,900.1
34388	03/13/2015	Printed	P558	PRO RECORD STORAGE, INC.	Document Storage 2/1-2/28/15	240.1
34389	03/13/2015	Printed	P505	PROFESSIONAL ENVIRONMENTAL	Emissions Compliance Test	3,000.1
34390	03/13/2015	Printed	P342	PSOMAS & ASSOCIATES, INC.	Main Street Lighting Project	19,516.1
34391	03/13/2015	Printed	P104	PUBLIC EMPLOYEES RETIREMENT	02/17/2015-03/02/2015 PERS	92,593.1
34392	03/13/2015	Printed	P839	PYRAMID CONSTRUCTION	La Paloma Subdivision Project	258,330.1
34393	03/13/2015	Printed	R651	R.J. SAFETY SUPPLY CO., INC	Cabinet	1,723.1
34394	03/13/2015	Printed	R907	JAEI SARAI RAMIREZ	Refund Deposit 628 NCCH	13.1
34395	03/13/2015	Printed	R006	ROSA I RAMIREZ	Reimb. Lucheon Decorations	97.1
34396	03/13/2015	Printed	R906	WENDY RASCON	Refund Deposit 977 Flammang	156.1
34397	03/13/2015	Printed	R177	RDO WATER	Sprinklers	450.1
34398	03/13/2015	Printed	R462	REDDY ICE, CORPORATION	Ice	315.1
34399	03/13/2015	Printed	R847	RELIABLE OFFICE SUPPLIES	Batteries, Digital Calculator	173.1
34400	03/13/2015	Printed	R905	RICARDO ROJO	Refund Deposit 122 I Street	129.1
34401	03/13/2015	Printed	R652	RICHARD A & ILIANA P ROSS	Refund Deposit 1153 Cedar Ct	93.1
34402	03/13/2015	Printed	S715	DELIA SAIKHON	Refund Overpmt 689 S 5th St	35.1
34403	03/13/2015	Printed	S155	SAN DIEGO COUNTY	P.W. Radio System Fees/Feb.	185.1
34404	03/13/2015	Printed	S867	ERNEST SANCHEZ JR	Refund Deposit 621 SOJU	161.1
34405	03/13/2015	Printed	S802	ADAM SANCHEZ	BB Scorekeeper 2/28/15	9.1
34406	03/13/2015	Printed	S379	JAYMI SANCHEZ	BB Scorekeeper 2/28, 3/3, 3/5	90.1
34407	03/13/2015	Printed	S380	SIERRA MATERIAL TESTING	Field Exploration/Fire Station	4,116.1
34408	03/13/2015	Printed	S169	SMALL EQUIPMENT CENTER	Hose, Filter #214 Shop	15.1
34409	03/13/2015	Printed	S723	KEVIN & MCKENZIE SMITH	Refund Dep, Ovrpmt 620 Willard	188.1

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Check Number	Check Date		Vendor Number	Vendor Name	Check Description	Amount
34410	03/13/2015	Printed	M965	MARIA I SONICO	Zumba Instructor/February 2015	235.4
34411	03/13/2015	Printed	S566	SPARKLETTS	Water, Cooler Rentals Feb 2015	608.5
34412	03/13/2015	Printed	S750	STAPLES, INC	Toner, Stickies	347.7
34413	03/13/2015	Printed	S366	STOFFEL ELECTRIC	Repair Generator Lighting	589.2
34414	03/13/2015	Printed	S713	JULIA STRUBHAR	Refund Dep, Ovrpmt 663 N 5th	228.7
34415	03/13/2015	Printed	T168	JUSTIN TACKETT	Refund Deposit 547 S Rio Vista	127.0
34416	03/13/2015	Printed	T934	THE SALVATION ARMY THRIFT	Refund Deposit 530 Main Street	198.9
34417	03/13/2015	Printed	U120	U.S. BANK	1997 WW Trustee Fees	2,915.0
34418	03/13/2015	Printed	U167	UNDERGROUND SERVICE ALERT, INC	Dig Alerts/February 2015	37.8
34419	03/13/2015	Printed	U630	UNITED PARCEL SERVICE, INC	Mailings - Engineering	89.8
34420	03/13/2015	Printed	U602	USA BLUEBOOK, INC	Rubber Stopper	520.8
34421	03/13/2015	Printed	V079	VERIZON WIRELESS SERVICES L	MDC Network Connection	1,694.4
34422	03/13/2015	Printed	V031	NICOLE VILLALOBOS	BB Scorekeeper 2/28/15	9.0
34423	03/13/2015	Printed	W206	JOHN ANDREW WADELL	Refund Deposit 195 Appaloosa	28.7
34424	03/13/2015	Printed	W450	WYMORE, INC.	Hole Saw	180.0
34425	03/13/2015	Printed	Y142	ISAAC YANCY	BB Referee 02/28/15	12.0
34426	03/13/2015	Printed	Y141	LANAY TONI YANCY	BB Referee 2/28/15	12.0
34427	03/13/2015	Printed	Z309	HAMID ZADEN	Refund Deposit 1025 CADS	86.1
121					Checks Total (excluding void checks):	522,243.1





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Fund/Dept/Acct	Vendor Name	Invoice #	Invoice Desc.	Check #	Due Date	Check Date	Amount
<b>Fund: 101 General Fund</b>							
<b>Dept: 000.000</b>							
101-000.000-201.511	Retention - C CASTANEDA & ASSOCIATES	25	Sustainable Planning Grant	34328	03/03/2015	03/13/2015	-426.00
							<b>-426.00</b>
101-000.000-205.260	C & D recycl NECIUK/MIKE//		Refund Demo Deposit	34374	03/09/2015	03/13/2015	1,000.00
							<b>1,000.00</b>
<b>Total Dept. 000000:</b>							<b>574.00</b>
<b>Dept: 110.000 General Revenues</b>							
101-110.000-410.910	Utility users t ARMSTRONG/BARRICK// NECIUK/MIKE// SAIKHON/DELIA// SMITH/KEVIN & MCKENZIE// STRUBHAR/JULIA//		Refund Dep, Ovrpmt 287 Allen Refund Sewer Charges Refund Overpmt 689 S 5th St Refund Dep, Ovrpmt 620 Willard Refund Dep, Ovrpmt 663 N 5th	34314 34374 34402 34409 34414	03/05/2015 03/10/2015 03/03/2015 03/06/2015 03/06/2015	03/13/2015 03/13/2015 03/13/2015 03/13/2015 03/13/2015	1.36 57.26 1.35 1.36 2.71
							<b>64.04</b>
<b>Total Dept. General Revenues:</b>							<b>64.04</b>
<b>Dept: 111.000 City Council</b>							
101-111.000-721.110	Food and gro PETTY CASH -CITY CLERK//		Petty Cash - City Clerk	34385	03/03/2015	03/13/2015	7.57
							<b>7.57</b>
101-111.000-721.200	Other operati SPARKLETTS///	968234 030115	Water, Cooler Rentals Feb 2015	34411	03/01/2015	03/13/2015	25.87
							<b>25.87</b>
<b>Total Dept. City Council:</b>							<b>33.44</b>
<b>Dept: 112.000 City Clerk</b>							
101-112.000-710.300	P E R S PUBLIC EMPLOYEES RETIR.		02/17/2015-03/02/2015 PERS	34391	03/11/2015	03/13/2015	781.73
							<b>781.73</b>
101-112.000-720.100	Office supplie IMPERIAL PRINTERS///	82597	Business Cards/Alma Benavides	34351	03/01/2015	03/13/2015	46.44
							<b>46.44</b>
101-112.000-730.200	Technical sei MUNICIPAL CODE CORPOR	00252787	Supplement Pages, Images	34372	03/01/2015	03/13/2015	1,568.20
							<b>1,568.20</b>
101-112.000-750.210	Postage FEDERAL EXPRESS CORP./i	2-953-19917	Mailings - City Clerk	34335	03/01/2015	03/13/2015	5.63
							<b>5.63</b>
<b>Total Dept. City Clerk:</b>							<b>2,402.00</b>
<b>Dept: 131.000 City Manager</b>							
101-131.000-710.300	P E R S PUBLIC EMPLOYEES RETIR.		02/17/2015-03/02/2015 PERS	34391	03/11/2015	03/13/2015	912.61
							<b>912.61</b>
<b>Total Dept. City Manager:</b>							<b>912.61</b>
<b>Dept: 151.000 Finance</b>							
101-151.000-710.300	P E R S PUBLIC EMPLOYEES RETIR.		02/17/2015-03/02/2015 PERS	34391	03/11/2015	03/13/2015	1,867.88
							<b>1,867.88</b>



## INVOICE APPROVAL LIST BY FUND REPORT

Date: 03/13/2015

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Fund/Dept/Acct	Vendor Name	Invoice #	Invoice Desc.	Check #	Due Date	Check Date	Amount
101-151.000-730.200	Technical sei PRO RECORD STORAGE, IN	0015082	Document Storage 2/1-2/28/15	34388	03/02/2015	03/13/2015	70.95
							<b>70.95</b>
101-151.000-740.400	Rent PRO RECORD STORAGE, IN	0015082	Document Storage 2/1-2/28/15	34388	03/02/2015	03/13/2015	169.84
							<b>169.84</b>
101-151.000-750.200	Communicat AT&T-CALNET 2///		Telephone Services 1/20-2/19	34316	03/01/2015	03/13/2015	62.10
							<b>62.10</b>
						<b>Total Dept. Finance:</b>	<b>2,170.77</b>
<b>Dept: 152.000 Utility Billing</b>							
101-152.000-710.300	P E R S PUBLIC EMPLOYEES RETIR		02/17/2015-03/02/2015 PERS	34391	03/11/2015	03/13/2015	958.13
							<b>958.13</b>
						<b>Total Dept. Utility Billing:</b>	<b>958.13</b>
<b>Dept: 153.000 Personnel</b>							
101-153.000-710.300	P E R S PUBLIC EMPLOYEES RETIR		02/17/2015-03/02/2015 PERS	34391	03/11/2015	03/13/2015	507.98
							<b>507.98</b>
101-153.000-730.100	Professional BURKE, WILLIAMS & SOREN	185881	Labor Relations, Emp Law Svcs	34324	03/01/2015	03/13/2015	5,540.00
							<b>5,540.00</b>
101-153.000-730.200	Technical sei CAL-TEST DRUG TESTING S	2015-18696	Feb. Maint Fee, DOT Testing	34325	03/01/2015	03/13/2015	287.45
							<b>287.45</b>
101-153.000-750.310	Employee Ar MTM RECOGNITION/// MTM RECOGNITION/// RAMIREZ/ROSA I//	5762697 5762698	Employee Service Awards Employee Service Awards Reimb. Lucheon Decorations	34370 34370 34395	03/01/2015 03/01/2015 03/01/2015	03/13/2015 03/13/2015 03/13/2015	589.18 31.05 97.49
							<b>717.72</b>
						<b>Total Dept. Personnel:</b>	<b>7,053.15</b>
<b>Dept: 171.000 Planning</b>							
101-171.000-710.300	P E R S PUBLIC EMPLOYEES RETIR		02/17/2015-03/02/2015 PERS	34391	03/11/2015	03/13/2015	579.57
							<b>579.57</b>
101-171.000-730.100	Professional CASTANEDA & ASSOCIATES	25	Sustainable Planning Grant	34328	03/03/2015	03/13/2015	2,840.00
							<b>2,840.00</b>
101-171.000-730.200	Technical sei HUNTER EMPLOYMENT SEF	50390	Temporary Employment Services	34346	03/02/2015	03/13/2015	232.00
							<b>232.00</b>
101-171.000-750.200	Communicat AT&T-CALNET 2///		Telephone Services 1/20-2/19	34316	03/01/2015	03/13/2015	147.72
							<b>147.72</b>
						<b>Total Dept. Planning:</b>	<b>3,799.29</b>
<b>Dept: 181.000 Information technnc</b>							
101-181.000-710.300	P E R S PUBLIC EMPLOYEES RETIR		02/17/2015-03/02/2015 PERS	34391	03/11/2015	03/13/2015	554.43

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							<b>554.43</b>
Total Dept. Information technology:							<b>554.43</b>
<b>Dept: 191.000 Non-departmental</b>							
101-191.000-721.200	Other operat SPARKLETTS///	968234 030115	Water, Cooler Rentals Feb 2015	34411	03/01/2015	03/13/2015	93.92
							<b>93.92</b>
101-191.000-730.200	Technical sei PESTMASTER SERVICES///	1365989	Pest Control Services/Admin	34384	03/03/2015	03/13/2015	35.00
							<b>35.00</b>
101-191.000-740.200	Cleaning ser ALSCO AMERICAN LINEN DI MYLO JANITORIAL///	LYUM946010 5068347	Cleaning Services Cleaning Services-Feb 2015	34310 34373	03/06/2015 03/02/2015	03/13/2015 03/13/2015	18.05 776.00
							<b>794.05</b>
101-191.000-740.400	Rent SPARKLETTS///	968234 030115	Water, Cooler Rentals Feb 2015	34411	03/01/2015	03/13/2015	26.75
							<b>26.75</b>
101-191.000-750.200	Communicat AT&T-CALNET 2///		Telephone Services 1/20-2/19	34316	03/01/2015	03/13/2015	241.16
							<b>241.16</b>
Total Dept. Non-departmental:							<b>1,190.88</b>
<b>Dept: 211.000 Police Protection</b>							
101-211.000-710.300	P E R S PUBLIC EMPLOYEES RETIR PUBLIC EMPLOYEES RETIR:		02/17/2015-03/02/2015 PERS 02/17/2015-03/02/2015 PERS	34391 34391	03/11/2015 03/11/2015	03/13/2015 03/13/2015	27,447.25 3,695.32
							<b>31,142.57</b>
101-211.000-721.200	Other operati R.J. SAFETY SUPPLY CO., IN R.J. SAFETY SUPPLY CO., IN	334072-0002 333631-0102	Barrier Tape, First Aid Kits Gloves	34393 34393	03/01/2015 03/01/2015	03/13/2015 03/13/2015	166.50 23.73
							<b>190.23</b>
101-211.000-725.400	Fuel MCNEECE BROS OIL COMP/ MCNEECE BROS OIL COMP/ MCNEECE BROS OIL COMP/ MCNEECE BROS OIL COMP/	825319 272357 103385 103136	Fuel/Police Dept. Fuel/Police Dept. Fuel/Police Dept. Fuel/Police Dept.	34364 34364 34364 34364	03/01/2015 03/01/2015 03/01/2015 03/01/2015	03/13/2015 03/13/2015 03/13/2015 03/13/2015	4,883.38 41.61 21.42 131.47
							<b>5,077.88</b>
101-211.000-740.200	Cleaning ser MYLO JANITORIAL///	5068347	Cleaning Services-Feb 2015	34373	03/02/2015	03/13/2015	3,150.00
							<b>3,150.00</b>
101-211.000-740.400	Rent MARLIN BUSINESS BANK///	13085696	Investigations Copier Lease	34362	03/03/2015	03/13/2015	49.68
							<b>49.68</b>
101-211.000-750.200	Communicat AT&T-CALNET 2/// VERIZON WIRELESS SERVI		Telephone Services 1/20-2/19 MDC Network Connection	34316 34421	03/01/2015 03/01/2015	03/13/2015 03/13/2015	401.19 1,656.48
							<b>2,057.67</b>
101-211.000-750.400	Travel CRANKSHAW/MICHAEL//		Reimb. Travel/CJPIA Leadership	34331	03/02/2015	03/13/2015	51.00
							<b>51.00</b>
Total Dept. Police Protection:							<b>41,719.03</b>

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<b>Dept: 211.300 Graffiti Abatement</b>							
101-211.300-721.200	Other operat R.J. SAFETY SUPPLY CO., IN	333739-0002	Safety Vests	34393	03/01/2015	03/13/2015	41.05
							<b>41.05</b>
101-211.300-725.400	Fuel MCNEECE BROS OIL COMP/	825319	Fuel/Police Dept.	34364	03/01/2015	03/13/2015	134.23
							<b>134.23</b>
<b>Total Dept. Graffiti Abatement:</b>							<b>175.28</b>
<b>Dept: 221.000 Fire Department</b>							
101-221.000-710.300	P E R S PUBLIC EMPLOYEES RETIR		02/17/2015-03/02/2015 PERS	34391	03/11/2015	03/13/2015	13,614.72
							<b>13,614.72</b>
101-221.000-720.100	Office suppli STAPLES, INC///	104671	Toner, Stickies	34412	03/04/2015	03/13/2015	347.71
							<b>347.71</b>
101-221.000-725.400	Fuel MCNEECE BROS OIL COMP/	271906	Fuel/Fire Dept.	34364	03/01/2015	03/13/2015	661.21
							<b>661.21</b>
101-221.000-750.200	Communicat AT&T-CALNET 2///		Telephone Services 1/20-2/19	34316	03/01/2015	03/13/2015	147.15
	VERIZON WIRELESS SERVI	9740640699	MDC Network Connection	34421	03/01/2015	03/13/2015	38.01
							<b>185.16</b>
<b>Total Dept. Fire Department:</b>							<b>14,808.80</b>
<b>Dept: 221.100 Fire Station #2</b>							
101-221.100-721.200	Other operat IMPERIAL HARDWARE CO.,	388424/2	Teflon Tape, Fuse, Bulb, Strap	34350	03/01/2015	03/13/2015	70.77
	IMPERIAL HARDWARE CO.,	388586/2	Male Plug, Anchor, Fork Handle	34350	03/01/2015	03/13/2015	37.84
							<b>108.61</b>
101-221.100-730.200	Technical sei I. V. TERMITE & PEST CONT	0222146	Pest Control Svcs F.D. #2	34347	03/04/2015	03/13/2015	38.00
	JADE SECURITY SYSTEMS,	0104671	Alarm Monitoring FD #2 Feb	34354	03/01/2015	03/13/2015	57.98
							<b>95.98</b>
101-221.100-740.200	Cleaning ser ALSCO AMERICAN LINEN DI	LYUM937906	Cleaning Services	34310	03/01/2015	03/13/2015	14.15
							<b>14.15</b>
101-221.100-750.200	Communicat AT & T///		Telephone Services 2/19-3/18	34308	03/01/2015	03/13/2015	255.85
	AT&T		U-Verse Internet 2/24-3/23	34315	03/01/2015	03/13/2015	56.00
							<b>311.85</b>
<b>Total Dept. Fire Station #2:</b>							<b>530.59</b>
<b>Dept: 231.000 Building Inspection</b>							
101-231.000-710.300	P E R S PUBLIC EMPLOYEES RETIR:		02/17/2015-03/02/2015 PERS	34391	03/11/2015	03/13/2015	1,452.33
							<b>1,452.33</b>
101-231.000-740.100	Repair & ma SAN DIEGO COUNTY///	15BRAWPWN08	P W. Radio System Fees/Feb.	34403	03/01/2015	03/13/2015	53.00
							<b>53.00</b>
101-231.000-750.200	Communicat AT&T-CALNET 2///		Telephone Services 1/20-2/19	34316	03/01/2015	03/13/2015	96.27

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							96.27
Total Dept. Building Inspection:							1,601.60
<b>Dept: 241.000 Animal Control</b>							
101-241.000-710.300	P E R S		02/17/2015-03/02/2015 PERS	34391	03/11/2015	03/13/2015	245.25
	PUBLIC EMPLOYEES RETIR						245.25
101-241.000-730.200	Technical sei		Animal Control - March 2015	34352	03/06/2015	03/13/2015	4,500.00
	IMPERIAL VALLEY HUMANE						4,500.00
101-241.000-740.200	Cleaning ser						6.56
	ALSCO AMERICAN LINEN DI	LYUM944272	Uniform Cleaning Services	34310	03/02/2015	03/13/2015	6.56
Total Dept. Animal Control:							4,751.81
<b>Dept: 311.000 Engineering</b>							
101-311.000-710.300	P E R S		02/17/2015-03/02/2015 PERS	34391	03/11/2015	03/13/2015	2,895.49
	PUBLIC EMPLOYEES RETIR						2,895.49
101-311.000-720.100	Office supplie						173.90
	RELIABLE OFFICE SUPPLIE	FZD54400	Batteries, Digital Calculator	34399	03/01/2015	03/13/2015	173.90
101-311.000-721.200	Other operati						124.21
	SPARKLETTS///	968234 030115	Water, Cooler Rentals Feb 2015	34411	03/01/2015	03/13/2015	124.21
101-311.000-730.200	Technical ser						35.00
	PESTMASTER SERVICES///	1365988	Pest Control/Public Works	34384	03/03/2015	03/13/2015	35.00
101-311.000-740.200	Cleaning ser						26.02
	ALSCO AMERICAN LINEN DI	LYUM944270	Cleaning Services	34310	03/02/2015	03/13/2015	26.02
	MYLO JANITORIAL///	5068347	Cleaning Services-Feb 2015	34373	03/02/2015	03/13/2015	690.00
							716.02
101-311.000-740.400	Rent						19.50
	SPARKLETTS///	968234 030115	Water, Cooler Rentals Feb 2015	34411	03/01/2015	03/13/2015	19.50
101-311.000-750.200	Communicat						434.11
	AT&T-CALNET 2///		Telephone Services 1/20-2/19	34316	03/01/2015	03/13/2015	434.11
	SAN DIEGO COUNTY///	15BRAWPWN08	P.W. Radio System Fees/Feb.	34403	03/01/2015	03/13/2015	26.50
							460.61
101-311.000-750.210	Postage						89.85
	UNITED PARCEL SERVICE, I	00002xx926085	Mailings - Engineering	34419	03/01/2015	03/13/2015	89.85
Total Dept. Engineering:							4,514.58
<b>Dept: 411.000 Community Develo</b>							
101-411.000-710.300	P E R S		02/17/2015-03/02/2015 PERS	34391	03/11/2015	03/13/2015	526.83
	PUBLIC EMPLOYEES RETIR						526.83
101-411.000-750.200	Communicat						96.28
	AT&T-CALNET 2///		Telephone Services 1/20-2/19	34316	03/01/2015	03/13/2015	96.28

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101-411.000-750.600	Contributions CREDIT BUREAU OF IMP. CO	3269	Bulletin Fees	34332	03/02/2015	03/13/2015	22.00
							<b>22.00</b>
Total Dept. Community Development:							<b>645.11</b>
<b>Dept: 511.000 Parks</b>							
101-511.000-710.300	P E R S PUBLIC EMPLOYEES RETIR		02/17/2015-03/02/2015 PERS	34391	03/11/2015	03/13/2015	1,631.59
							<b>1,631.59</b>
101-511.000-720.500	Electrical sup CONSOLIDATED ELECTRICAL	1964-457244	Lamps	34330	03/02/2015	03/13/2015	37.26
							<b>37.26</b>
101-511.000-720.600	Plumbing sup IMPERIAL HARDWARE CO., IMPERIAL HARDWARE CO., O'MALLEY PLUMBING/JIM// O'MALLEY PLUMBING/JIM// O'MALLEY PLUMBING/JIM// RDO WATER RDO WATER RDO WATER RDO WATER	388372/2 388557/2 88725 88801 88868 J06213 J06306 J06307 J06195	Fittings Wax Ring PVC, Bushing Sloan Kit Hose Bibb Sprinklers Sprinklers Bushings, Couplings Sprinklers	34350 34350 34376 34376 34376 34397 34397 34397 34397	03/01/2015 03/01/2015 03/01/2015 03/01/2015 03/04/2015 03/01/2015 03/04/2015 03/04/2015 03/01/2015	03/13/2015 03/13/2015 03/13/2015 03/13/2015 03/13/2015 03/13/2015 03/13/2015 03/13/2015 03/13/2015	4.48 2.75 9.20 36.71 40.45 70.98 145.04 65.23 149.69
							<b>524.53</b>
101-511.000-720.800	Janitorial sup IMPERIAL HARDWARE CO.,	388513/2	Memorial Wall Cleaner	34350	03/01/2015	03/13/2015	6.79
							<b>6.79</b>
101-511.000-721.110	Food and grc JOHNNY'S NEIGHBORHOOD	189	Breakfast/Downtown Detail Crew	34355	03/01/2015	03/13/2015	29.92
							<b>29.92</b>
101-511.000-721.200	Other operati IMPERIAL HARDWARE CO., IMPERIAL HARDWARE CO., IMPERIAL HARDWARE CO., IMPERIAL HARDWARE CO., IMPERIAL HARDWARE CO., IMPERIAL HARDWARE CO., IMPERIAL HARDWARE CO., IMPERIAL HARDWARE CO., NORTHEND AUTOPARTS, IN R.J. SAFETY SUPPLY CO., IN REDDY ICE, CORPORATION, SPARKLETT'S///	388443/2 388479/2 388739/2 388860/2 388901/2 389088/2 389115/2 524014 334330-0002 5651426081 968234 030115	Marking Spray Concrete Mix Batteries, Dish Soap Padlock Hex Self Tap Valve Lid Valve Box Rags Safety Glasses, Gloves Ice Water, Cooler Rentals Feb 2015	34350 34350 34350 34350 34350 34350 34350 34375 34393 34398 34411	03/01/2015 03/01/2015 03/02/2015 03/03/2015 03/03/2015 03/04/2015 03/04/2015 03/03/2015 03/04/2015 03/01/2015 03/01/2015	03/13/2015 03/13/2015 03/13/2015 03/13/2015 03/13/2015 03/13/2015 03/13/2015 03/13/2015 03/13/2015 03/13/2015 03/13/2015	5.66 8.19 13.42 25.01 1.44 4.45 12.07 32.39 108.21 315.90 27.56
							<b>554.30</b>
101-511.000-721.900	Small tools & IMPERIAL HARDWARE CO., IMPERIAL HARDWARE CO., IMPERIAL HARDWARE CO.,	388481/2 388507/2 388994/2	Trowel Plier Set, Utility Knife Nutsetter	34350 34350 34350	03/01/2015 03/01/2015 03/04/2015	03/13/2015 03/13/2015 03/13/2015	3.53 77.82 6.12
							<b>87.47</b>
101-511.000-725.400	Fuel MCNEECE BROS OIL COMP	103293	Fuel/Parks & Rec.	34364	03/01/2015	03/13/2015	74.67
							<b>74.67</b>
Total Dept. Parks:							<b>2,946.53</b>
<b>Dept: 521.000 Recreation &amp; Lions</b>							
101-521.000-710.300	P E R S PUBLIC EMPLOYEES RETIR		02/17/2015-03/02/2015 PERS	34391	03/11/2015	03/13/2015	760.74

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							<b>760.74</b>
101-521.000-720.100	Office suppli OFFICE SUPPLY CO.///	482988-0	Vinyl Clips	34379	03/04/2015	03/13/2015	5.28
							<b>5.28</b>
101-521.000-720.300	Chemicals BRENNTAG PACIFIC INC.///	BPI499051	Hydrochloric Acid	34322	03/01/2015	03/13/2015	1,704.26
							<b>1,704.26</b>
101-521.000-721.110	Food and grc PETTY CASH-RECREATION		Petty Cash - Parks & Rec	34386	03/06/2015	03/13/2015	6.49
							<b>6.49</b>
101-521.000-721.200	Other operat PETTY CASH-RECREATION		Petty Cash - Parks & Rec	34386	03/06/2015	03/13/2015	12.93
	SPARKLETTS///	968234 030115	Water, Cooler Rentals Feb 2015	34411	03/01/2015	03/13/2015	9.75
							<b>22.68</b>
101-521.000-740.200	Cleaning ser ALSCO AMERICAN LINEN DI'	LYUM939987	Cleaning Services	34310	03/01/2015	03/13/2015	32.40
	ALSCO AMERICAN LINEN DI'	LYUM944273	Cleaning Services	34310	03/02/2015	03/13/2015	32.28
							<b>64.68</b>
101-521.000-750.200	Communicat AT&T-CALNET 2///		Telephone Services 1/20-2/19	34316	03/01/2015	03/13/2015	216.06
							<b>216.06</b>
<b>otal Dept. Recreation &amp; Lions Center:</b>							<b>2,780.19</b>
<b>Dept: 521.100 Recreation League</b>							
101-521.100-730.200	Technical sei						
	AMADOR/ELENA//		BB Scorekeeper 2/28, 3/3, 3/5	34311	03/06/2015	03/13/2015	126.00
	BAEZA/CALEB//		BB Referee 2/28, 3/4, 3/5	34318	03/06/2015	03/13/2015	144.00
	BLAKE/LAURA P.//	61302021-A	Zumba Instructor Mornings Feb	34320	03/05/2015	03/13/2015	488.75
	BROWN/TYMIKA//		BB Referee 2/28	34323	03/06/2015	03/13/2015	138.00
	CASTRO/DANIEL//		BB Referee 3/2, 3/3, 3/5	34329	03/06/2015	03/13/2015	144.00
	GARCIA JR/JOEY//		BB Scorekeeper 2/28/15	34337	03/06/2015	03/13/2015	9.00
	GARCIA/JOE//		BB Gym Supervisor, SetUp &	34338	03/06/2015	03/13/2015	56.00
	GONDER/ASHLEY//		BB Scorekeeper 2/28/15	34340	03/06/2015	03/13/2015	9.00
	GRANBERRY/DAYJANE//		BB Referee 2/28	34341	03/06/2015	03/13/2015	138.00
	MONTALVO/MATHEW//		BB Referee 2/28/15	34365	03/06/2015	03/13/2015	12.00
	MONTALVO/NATHAN//		BB Referee 2/28/15	34366	03/06/2015	03/13/2015	12.00
	MONTOYA/ROBERT//		BB Referee 3/2-3/4	34367	03/06/2015	03/13/2015	144.00
	SANCHEZ/ADAM//		BB Scorekeeper 2/28/15	34405	03/06/2015	03/13/2015	9.00
	SANCHEZ/JAYMI//		BB Scorekeeper 2/28, 3/3, 3/5	34406	03/06/2015	03/13/2015	90.00
	SONICO/MARIA I//	7013121	Zumba Instructor/February 2015	34410	03/05/2015	03/13/2015	235.45
	VILLALOBOS/NICOLE//		BB Scorekeeper 2/28/15	34422	03/06/2015	03/13/2015	9.00
	YANCY/ISAAC//		BB Referee 02/28/15	34425	03/06/2015	03/13/2015	12.00
	YANCY/LANAY TONI//		BB Referee 2/28/15	34426	03/06/2015	03/13/2015	12.00
							<b>1,788.20</b>
<b>Total Dept. Recreation Leagues:</b>							<b>1,788.20</b>
<b>Dept: 522.000 Senior Citizens Ce</b>							
101-522.000-721.110	Food and grc PETTY CASH-RECREATION		Petty Cash - Parks & Rec	34386	03/06/2015	03/13/2015	13.60
							<b>13.60</b>
101-522.000-721.200	Other operat PETTY CASH-RECREATION		Petty Cash - Parks & Rec	34386	03/06/2015	03/13/2015	16.99
							<b>16.99</b>



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AT&T			U-Verse Internet 2/24-3/23	34315	03/01/2015	03/13/2015	54.00
							<b>54.00</b>
			<b>Total Dept. Senior Citizens Center:</b>				<b>84.59</b>
<b>Dept: 551.000 Library</b>							
101-551.000-710.300 P E R S	PUBLIC EMPLOYEES RETIR		02/17/2015-03/02/2015 PERS	34391	03/11/2015	03/13/2015	1,526.12
							<b>1,526.12</b>
101-551.000-721.200 Other operat	SPARKLETTS///	968234 030115	Water, Cooler Rentals Feb 2015	34411	03/01/2015	03/13/2015	60.08
							<b>60.08</b>
101-551.000-740.200 Cleaning ser	MYLO JANITORIAL///	5068347	Cleaning Services-Feb 2015	34373	03/02/2015	03/13/2015	1,900.00
							<b>1,900.00</b>
101-551.000-740.400 Rent	SPARKLETTS///	968234 030115	Water, Cooler Rentals Feb 2015	34411	03/01/2015	03/13/2015	14.75
							<b>14.75</b>
101-551.000-750.200 Communicat	AT&T-CALNET 2///		Telephone Services 1/20-2/19	34316	03/01/2015	03/13/2015	72.96
							<b>72.96</b>
			<b>Total Dept. Library:</b>				<b>3,573.91</b>
<b>Dept: 551.100 Library Grant - LAM</b>							
101-551.100-710.300 P E R S	PUBLIC EMPLOYEES RETIR		02/17/2015-03/02/2015 PERS	34391	03/11/2015	03/13/2015	540.12
							<b>540.12</b>
101-551.100-740.400 Rent	SPARKLETTS///	968234 030115	Water, Cooler Rentals Feb 2015	34411	03/01/2015	03/13/2015	8.50
							<b>8.50</b>
			<b>Total Dept. Library Grant - LAMBS:</b>				<b>548.62</b>
			<b>Total Fund General Fund:</b>				<b>100,181.58</b>
<b>Fund: 211 Gas Tax</b>							
<b>Dept: 312.000 Street Maintenance</b>							
211-312.000-710.300 P E R S	PUBLIC EMPLOYEES RETIR		02/17/2015-03/02/2015 PERS	34391	03/11/2015	03/13/2015	1,039.77
							<b>1,039.77</b>
211-312.000-720.600 Plumbing sup	RDO WATER	J05992	Sprinklers	34397	03/01/2015	03/13/2015	20.02
							<b>20.02</b>
211-312.000-720.700 Construction	GIBSON & SCHAEFER, INC./	57299	Concrete, Fiber	34339	03/01/2015	03/13/2015	900.18
							<b>900.18</b>
211-312.000-721.200 Other operati	NORTHEND AUTOPARTS, IN	524200	Oil Absorbent	34375	03/05/2015	03/13/2015	377.14
							<b>377.14</b>
211-312.000-730.100 Professional	PSOMAS & ASSOCIATES, IN	103737	Main Street Lighting Project	34390	03/01/2015	03/13/2015	3,182.60
							<b>3,182.60</b>
			<b>Dept. Street Maintenance &amp; Improve.:</b>				<b>5,519.71</b>



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Total Fund Gas Tax:							5,519.71
<b>Fund: 421 Capital Projects - Street</b>							
<b>Dept: 000.000</b>							
421-000.000-201.715	Retention-Py PYRAMID CONSTRUCTION//	3063	La Paloma Subdivision Project	34392	03/01/2015	03/13/2015	-13,596.34
							-13,596.34
Total Dept. 000000:							-13,596.34
<b>Dept: 310.000 Street Projects</b>							
421-310.000-730.100	Professional J B L ASSOCIATES, INC.///		La Paloma Bond Settlement	34353	03/01/2015	03/13/2015	8,085.75
							8,085.75
421-310.000-800.300	Improvement PYRAMID CONSTRUCTION//	3063	La Paloma Subdivision Project	34392	03/01/2015	03/13/2015	271,926.85
							271,926.85
Total Dept. Street Projects:							280,012.60
Capital Projects - Streets:							266,416.26
<b>Fund: 501 Water</b>							
<b>Dept: 000.000</b>							
501-000.000-205.200	Water depos						
	ARMSTRONG/BARRICK//		Refund Dep, Ovrpmt 287 Allen	34314	03/05/2015	03/13/2015	160.79
	BOGENHOLM/DEWEY & SAM		Refund Deposit 341 W B Street	34321	03/05/2015	03/13/2015	86.76
	CARDOZA/ANITA S//		Refund Deposit 771 S Imperial	34326	03/06/2015	03/13/2015	97.73
	CARPIO/JOEY & PRISCILLA/		Refund Deposit 357 W Jones St	34327	03/06/2015	03/13/2015	117.07
	JONES/SYLLENIA//		Refund Deposit 472 W A Street	34356	03/05/2015	03/13/2015	122.86
	LEE/ROSA XIN XING//		Refund Deposit 919 E Street	34360	03/06/2015	03/13/2015	433.93
	LOPEZ/PABLO//		Reimb Deposit 544 N Adams St	34361	03/05/2015	03/13/2015	117.06
	MARTINEZ/FLORA//		Refund Deposit 965 K Street	34363	03/05/2015	03/13/2015	10.75
	MORALES/DAYAHARA//		Refund Deposit 134 I Street	34368	03/06/2015	03/13/2015	63.15
	MORENO/MANUEL//		Refund Deposit 1149 D Street	34369	03/06/2015	03/13/2015	105.02
	RAMIREZ/JAEL SARAI//		Refund Deposit 628 NCCH	34394	03/06/2015	03/13/2015	13.13
	RASCON/WENDY//		Refund Deposit 977 Flammang	34396	03/06/2015	03/13/2015	156.68
	ROJO/RICARDO//		Refund Deposit 122 I Street	34400	03/05/2015	03/13/2015	129.97
	ROSS/RICHARD A & ILIANA F		Refund Deposit 1153 Cedar Ct	34401	03/05/2015	03/13/2015	93.76
	SANCHEZ JR/ERNEST//		Refund Deposit 621 SOJU	34404	03/05/2015	03/13/2015	161.06
	SMITH/KEVIN & MCKENZIE//		Refund Dep, Ovrpmt 620 Willard	34409	03/06/2015	03/13/2015	153.62
	STRUBHAR/JULIA//		Refund Dep, Ovrpmt 663 N 5th	34414	03/06/2015	03/13/2015	157.62
	TACKETT/JUSTIN//		Refund Deposit 547 S Rio Vista	34415	03/06/2015	03/13/2015	127.03
	THE SALVATION ARMY THRI		Refund Deposit 530 Main Street	34416	03/06/2015	03/13/2015	198.95
	WADELL/JOHN ANDREW//		Refund Deposit 195 Appaloosa	34423	03/04/2015	03/13/2015	28.78
	ZADEN/HAMID//		Refund Deposit 1025 CADS	34427	03/04/2015	03/13/2015	86.58
							2,622.30
501-000.000-205.220	Fire hydrant						
	OLES/RON//		Refund Hydrant Meter Deposit	34381	03/05/2015	03/13/2015	200.00
							200.00
Total Dept. 000000:							2,822.30
<b>Dept: 321.000 Water Treatment</b>							
501-321.000-710.300	P E R S						
	PUBLIC EMPLOYEES RETIR		02/17/2015-03/02/2015 PERS	34391	03/11/2015	03/13/2015	2,351.90
							2,351.90
501-321.000-720.100	Office suppli						
	OFFICE SUPPLY CO.///		483025-0 Ink Cartridge, Labels	34379	03/04/2015	03/13/2015	94.64

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							<b>94.64</b>
501-321.000-720.600	Plumbing su IMPERIAL HARDWARE CO.,	389212/2	Bushing, Nipple	34350	03/05/2015	03/13/2015	3.68
							<b>3.68</b>
501-321.000-721.200	Other operat ELMS EQUIPMENT///	1068588-0001	Fuel Stabilizer	34334	03/01/2015	03/13/2015	30.00
	IMPERIAL HARDWARE CO.,	388723/2	Air Filters	34350	03/01/2015	03/13/2015	23.44
	IMPERIAL HARDWARE CO.,	388767/2	Spreader	34350	03/02/2015	03/13/2015	59.63
	IMPERIAL HARDWARE CO.,	389046/2	Wedge Anchor	34350	03/04/2015	03/13/2015	7.32
	IMPERIAL HARDWARE CO.,	389083/2	Tape	34350	03/04/2015	03/13/2015	24.45
	SPARKLETTS///	968234 030115	Water, Cooler Rentals Feb 2015	34411	03/01/2015	03/13/2015	30.31
							<b>175.15</b>
501-321.000-721.900	Small tools & K-C WELDING RENTALS, INC	42724	Gasket Kit, Screw, Pulley	34357	03/01/2015	03/13/2015	396.31
	NORTHEND AUTOPARTS, IN	523907	Impact Socket	34375	03/02/2015	03/13/2015	10.41
	WYMORE, INC.///	1173718	Hole Saw	34424	03/01/2015	03/13/2015	28.84
							<b>435.56</b>
501-321.000-730.200	Technical sei ORANGE COMMERCIAL CRE	7334	Microbiology Analysis	34383	03/01/2015	03/13/2015	1,242.00
							<b>1,242.00</b>
501-321.000-740.100	Repair & ma STOFFEL ELECTRIC///	259	Repair Generator Lighting	34413	03/03/2015	03/13/2015	589.25
							<b>589.25</b>
501-321.000-740.200	Cleaning ser MYLO JANITORIAL///	5068347	Cleaning Services-Feb 2015	34373	03/02/2015	03/13/2015	510.00
							<b>510.00</b>
501-321.000-750.200	Communicat AT&T-CALNET 2///		Telephone Services 1/20-2/19	34316	03/01/2015	03/13/2015	238.00
	SAN DIEGO COUNTY///	15BRAWPWN08	P.W. Radio System Fees/Feb.	34403	03/01/2015	03/13/2015	26.50
							<b>264.50</b>
<b>Total Dept. Water Treatment:</b>							<b>5,666.68</b>
<b>Dept: 322.000 Water Distribution</b>							
501-322.000-710.300	P E R S PUBLIC EMPLOYEES RETIR	02/17/2015-03/02/2015 PERS		34391	03/11/2015	03/13/2015	2,066.28
							<b>2,066.28</b>
501-322.000-720.600	Plumbing su FERGUSON ENTERPRISES,	0501395	Saddles, Clamps	34336	03/01/2015	03/13/2015	1,089.19
	HD SUPPLY WATERWORKS,	D281270	Clamps	34343	03/01/2015	03/13/2015	2,855.92
	HD SUPPLY WATERWORKS,	D430554	Copper Tubing, Couplings	34343	03/01/2015	03/13/2015	829.27
	HD SUPPLY WATERWORKS,	D430557	Corp Stops	34343	03/01/2015	03/13/2015	291.08
	HD SUPPLY WATERWORKS,	D437200	Straps, Corp Stops	34343	03/01/2015	03/13/2015	847.84
							<b>5,913.30</b>
501-322.000-721.200	Other operat HD SUPPLY WATERWORKS,	D176424	Valve Box, Curb Key	34343	03/01/2015	03/13/2015	71.09
	IMPERIAL HARDWARE CO.,	389069/2	Return Leverlock	34350	03/04/2015	03/13/2015	-76.02
	IMPERIAL HARDWARE CO.,	388932/2	Lockset	34350	03/03/2015	03/13/2015	45.41
	IMPERIAL HARDWARE CO.,	388999/2	Keys	34350	03/04/2015	03/13/2015	20.97
	UNDERGROUND SERVICE A	220150066	Dig Alerts/February 2015	34418	03/01/2015	03/13/2015	37.50
							<b>98.95</b>
501-322.000-730.200	Technical sei A & R CONSTRUCTION///	1622	Driveway Repair	34307	03/05/2015	03/13/2015	4,473.00
							<b>4,473.00</b>

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501-322.000-750.200	Communicat						
	AT&T-CALNET 2///		Telephone Services 1/20-2/19	34316	03/01/2015	03/13/2015	67.97
	SAN DIEGO COUNTY///	15BRAWPWN08	P.W. Radio System Fees/Feb.	34403	03/01/2015	03/13/2015	26.50
							<b>94.47</b>
Total Dept. Water Distribution:							<b>12,646.00</b>
Total Fund Water:							<b>21,134.98</b>
<b>Fund: 503 Water Debt Service</b>							
<b>Dept: 000.000</b>							
503-000.000-021.028	UNION BAN						
	MUFG UNION BANK, N.A.///		CSCDA Debt Service Pymt	34371	03/05/2015	03/13/2015	-0.68
							<b>-0.68</b>
Total Dept. 000000:							<b>-0.68</b>
<b>Dept: 321.000 Water Treatment</b>							
503-321.000-760.100	Interest						
	MUFG UNION BANK, N.A.///		CSCDA Debt Service Pymt	34371	03/05/2015	03/13/2015	54,257.50
							<b>54,257.50</b>
Total Dept. Water Treatment:							<b>54,257.50</b>
Fund Water Debt Service:							<b>54,256.82</b>
<b>Fund: 511 Wastewater</b>							
<b>Dept: 331.000 Wastewater Collec</b>							
511-331.000-440.730	Sewer servic						
	ARMSTRONG/BARRICK//		Refund Dep, Ovrpmt 287 Allen	34314	03/05/2015	03/13/2015	23.61
	NECIUK/MIKE//		Refund Sewer Charges	34374	03/10/2015	03/13/2015	1,431.54
	SAIKHON/DELIA//		Refund Overpmt 689 S 5th St	34402	03/03/2015	03/13/2015	23.60
	SMITH/KEVIN & MCKENZIE//		Refund Dep, Ovrpmt 620 Willard	34409	03/06/2015	03/13/2015	23.61
	STRUBHAR/JULIA//		Refund Dep, Ovrpmt 663 N 5th	34414	03/06/2015	03/13/2015	47.21
							<b>1,549.57</b>
511-331.000-710.300	P E R S						
	PUBLIC EMPLOYEES RETIR		02/17/2015-03/02/2015 PERS	34391	03/11/2015	03/13/2015	634.95
							<b>634.95</b>
511-331.000-750.200	Communicat						
	AT&T-CALNET 2///		Telephone Services 1/20-2/19	34316	03/01/2015	03/13/2015	34.22
	SAN DIEGO COUNTY///	15BRAWPWN08	P.W. Radio System Fees/Feb.	34403	03/01/2015	03/13/2015	26.50
							<b>60.72</b>
Total Dept. Wastewater Collection:							<b>2,245.24</b>
<b>Dept: 332.000 Wastewater treatm</b>							
511-332.000-710.300	P E R S						
	PUBLIC EMPLOYEES RETIR		02/17/2015-03/02/2015 PERS	34391	03/11/2015	03/13/2015	2,494.47
							<b>2,494.47</b>
511-332.000-720.200	Books and si						
	AMERICAN WATER WORKS	0000982765	Operator Field Guide	34313	03/10/2015	03/13/2015	217.95
							<b>217.95</b>
511-332.000-720.300	Chemicals						
	HACH COMPANY, INC.///	9169942	Nitrogen	34342	03/01/2015	03/13/2015	37.90
							<b>37.90</b>
511-332.000-720.500	Electrical sup						
	ONE SOURCE DISTRIBUTOF	S4474451.001	Contacto	34382	03/01/2015	03/13/2015	266.09
	ONE SOURCE DISTRIBUTOF	S4474451.002	Contacto	34382	03/01/2015	03/13/2015	162.11

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	USA BLUEBOOK, INC///	558871	Rubber Stopper	34420	03/01/2015	03/13/2015	520.88
							<b>949.08</b>
511-332.000-721.200	Other operat						
	HACH COMPANY, INC.///	9197917	Filter, Detergent	34342	03/01/2015	03/13/2015	345.76
	R.J. SAFETY SUPPLY CO., IN	333318-0002	Gloves, Towels	34393	03/01/2015	03/13/2015	152.54
	R.J. SAFETY SUPPLY CO., IN	333224-0002	Lockout Center Complete Kit	34393	03/01/2015	03/13/2015	183.57
	SPARKLETTS///	968234 030115	Water, Cooler Rentals Feb 2015	34411	03/01/2015	03/13/2015	68.87
	WYMORE, INC.///	1173567	Steel Plate	34424	03/01/2015	03/13/2015	151.20
							<b>901.94</b>
511-332.000-730.200	Technical ser						
	PROFESSIONAL ENVIRONM	2073	Emissions Compliance Test	34389	03/01/2015	03/13/2015	3,000.00
							<b>3,000.00</b>
511-332.000-740.200	Cleaning ser						
	MYLO JANITORIAL///	5068347	Cleaning Services-Feb 2015	34373	03/02/2015	03/13/2015	450.00
							<b>450.00</b>
511-332.000-740.400	Rent						
	SPARKLETTS///	968234 030115	Water, Cooler Rentals Feb 2015	34411	03/01/2015	03/13/2015	98.25
							<b>98.25</b>
511-332.000-750.200	Communicat						
	AT&T-CALNET 2///		Telephone Services 1/20-2/19	34316	03/01/2015	03/13/2015	83.26
	BEAMSPEED INTERNET SEF	420490	Wireless Internet 2/28-3/29	34319	03/01/2015	03/13/2015	69.95
	SAN DIEGO COUNTY///	15BRAWPWN08	P.W. Radio System Fees/Feb.	34403	03/01/2015	03/13/2015	26.50
							<b>179.71</b>
							<b>8,329.30</b>
							<b>Total Fund Wastewater: 10,574.54</b>
<b>Fund: 512 Wastewater Projects</b>							
<b>Dept: 331.000 Wastewater Collec</b>							
512-331.000-800.300	Improvement						
	PSOMAS & ASSOCIATES, IN	104160	Sewer Manhole Rehab Project	34390	03/01/2015	03/13/2015	16,334.30
							<b>16,334.30</b>
							<b>Total Dept. Wastewater Collection: 16,334.30</b>
							<b>Fund Wastewater Projects: 16,334.30</b>
<b>Fund: 513 Wastewater Debt Servi</b>							
<b>Dept: 332.000 Wastewater treatm</b>							
513-332.000-730.200	Technical ser						
	U.S. BANK	1997	WW Trustee Fees	34417	03/10/2015	03/13/2015	2,915.00
							<b>2,915.00</b>
							<b>Total Dept. Wastewater treatment: 2,915.00</b>
							<b>Wastewater Debt Service: 2,915.00</b>
<b>Fund: 521 Solid Waste</b>							
<b>Dept: 341.000 Solid Waste Collec</b>							
521-341.000-440.740	Solid waste c						
	ARMSTRONG/BARRICK//		Refund Dep, Ovrpmt 287 Allen	34314	03/05/2015	03/13/2015	10.30
	SAIKHON/DELIA//		Refund Overpmt 689 S 5th St	34402	03/03/2015	03/13/2015	10.13
	SMITH/KEVIN & MCKENZIE//		Refund Dep, Ovrpmt 620 Willard	34409	03/06/2015	03/13/2015	10.30
	STRUBHAR/JULIA//		Refund Dep, Ovrpmt 663 N 5th	34414	03/06/2015	03/13/2015	20.50
							<b>51.32</b>

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Total Dept. Solid Waste Collection:							51.32
Total Fund Solid Waste:							51.32
<b>Fund: 601 Maintenance</b>							
<b>Dept: 801.000 Vehicle Maintenance</b>							
601-801.000-710.300 PERS	PUBLIC EMPLOYEES RETIR		02/17/2015-03/02/2015 PERS	34391	03/11/2015	03/13/2015	930.40
							<b>930.40</b>
601-801.000-720.100 Office suppli	OFFICE DEPOT, INC.///	757195792001	Toner	34378	03/01/2015	03/13/2015	80.44
							<b>80.44</b>
601-801.000-720.300 Chemicals	O'REILLY AUTO PARTS///	2618-349533	Freon/Shop	34377	03/01/2015	03/13/2015	107.99
							<b>107.99</b>
601-801.000-720.400 Automotive s	AUTO ZONE, INC. #2804///	2804367121	Brake Pads #201 Streets	34317	03/03/2015	03/13/2015	127.71
	CUMMINS CAL PACIFIC, LLC	004-57895	Circuit Breakers/LAMBS Bus	34333	03/01/2015	03/13/2015	193.86
	KEARNY MESA AUTOMOTIV	387335	Hose, Connector #207 Streets	34358	03/01/2015	03/13/2015	144.22
	KME FIRE APPARATUS///	ca 530798	Oil Pressure Sender #3912 F.D.	34359	03/01/2015	03/13/2015	99.32
	NORTHEND AUTOPARTS, IN	523359	Pull Valve	34375	03/01/2015	03/13/2015	50.63
	NORTHEND AUTOPARTS, IN	523650	Control Arm	34375	03/01/2015	03/13/2015	72.23
	NORTHEND AUTOPARTS, IN	523988	Blade	34375	03/03/2015	03/13/2015	71.80
	O'REILLY AUTO PARTS///	2648-347396	Shocks #201 Streets	34377	02/12/2015	03/13/2015	114.05
	O'REILLY AUTO PARTS///	2648-347397	Shocks #201 Streets	34377	02/12/2015	03/13/2015	118.28
	O'REILLY AUTO PARTS///	2648-347443	Return Shocks	34377	02/12/2015	03/13/2015	-337.93
	O'REILLY AUTO PARTS///	2648-347458	Shocks #201 Streets	34377	02/12/2015	03/13/2015	157.70
	O'REILLY AUTO PARTS///	2648-348383	Return Shocks	34377	02/18/2015	03/13/2015	-157.70
	O'REILLY AUTO PARTS///	2648-350255	Battery Cables/LAMBS Bus	34377	03/02/2015	03/13/2015	18.34
	O'REILLY AUTO PARTS///	2648-349539	Spark Plug #177 Parks	34377	03/01/2015	03/13/2015	186.86
							<b>859.37</b>
601-801.000-720.500 Electrical sup	AUTO ZONE, INC. #2804///	2804366139	Battery #213 Engineering	34317	03/02/2015	03/13/2015	137.69
							<b>137.69</b>
601-801.000-721.900 Small tools &	O'REILLY AUTO PARTS///	2648-349536	Valve Remover/Shop	34377	03/01/2015	03/13/2015	21.34
	R.J. SAFETY SUPPLY CO., IN	334022-0002	Cabinet	34393	03/01/2015	03/13/2015	1,047.72
							<b>1,069.06</b>
601-801.000-730.200 Technical ser	AMERICA'S FINEST FIRE PR	15M 675607	Service Fire Extinguishers	34312	03/01/2015	03/13/2015	165.27
	PRIMO CONSTRUCTION & S	6757	Concrete Slab/Wash Rack	34387	03/01/2015	03/13/2015	4,900.00
							<b>5,065.27</b>
601-801.000-740.100 Repair & ma	ELMS EQUIPMENT///	0000010683760001	Repair Chainsaw	34334	03/01/2015	03/13/2015	188.00
	OK RUBBER TIRES///	42907	Repair Tire #22 Streets	34380	03/01/2015	03/13/2015	28.24
	SMALL EQUIPMENT CENTE	018645	Hose, Filter #214 Shop	34408	03/01/2015	03/13/2015	15.34
							<b>231.58</b>
601-801.000-740.200 Cleaning ser	ALSCO AMERICAN LINEN DI	LYUM944269	Uniform Cleaning Services	34310	03/02/2015	03/13/2015	34.08
	ALSCO AMERICAN LINEN DI	LYUM944271	Cleaning Services	34310	03/02/2015	03/13/2015	28.59
							<b>62.67</b>
601-801.000-750.200 Communicat	AT&T-CALNET 2///		Telephone Services 1/20-2/19	34316	03/01/2015	03/13/2015	36.82
							<b>36.82</b>

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Fund/Dept/Acct	Vendor Name	Invoice #	Invoice Desc.	Check #	Due Date	Check Date	Amount
Total Dept. Vehicle Maintenance Shop:							8,581.29
<b>Dept: 802.000 Grounds &amp; Facility</b>							
601-802.000-730.100	Professional						
	HOLT GROUP/THE//	15-02-001	Volunteer Park Parking Lot	34345	03/01/2015	03/13/2015	8,025.00
	SIERRA MATERIAL TESTING	451	Field Exploration/Fire Station	34407	03/01/2015	03/13/2015	2,058.00
	SIERRA MATERIAL TESTING	468	Field Exploration/Fire Station	34407	03/04/2015	03/13/2015	2,058.00
							12,141.00
Total Dept. Grounds & Facility Maintenance:							12,141.00
Total Fund Maintenance:							20,722.29
<b>Fund: 602 Risk Management</b>							
<b>Dept: 811.000 Liability &amp; Property</b>							
602-811.000-750.100	Insurance						
	ALLIANT INSURANCE SERVI		Special Event Insurance	34309	03/01/2015	03/13/2015	956.00
							956.00
Total Dept. Liability & Property Damage:							956.00
<b>Dept: 814.000 Employee Health B</b>							
602-814.000-750.100	Insurance						
	HOLMAN PROFESSIONAL CI	INV2008423	Employee Assistance Mar 2015	34344	03/01/2015	03/13/2015	603.06
							603.06
Total Dept. Employee Health Benefits:							603.06
Total Fund Risk Management:							1,559.06
<b>Fund: 802 Payroll Clearing</b>							
<b>Dept: 000.000</b>							
802-000.000-200.008	Retirement w						
	PUBLIC EMPLOYEES RETIR		02/17/2015-03/02/2015 PERS	34391	03/11/2015	03/13/2015	22,577.20
							22,577.20
Total Dept. 000000:							22,577.20
Total Fund Payroll Clearing:							22,577.20
Grand Total:							522,243.06



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Check Number	Check Date	Status	Vendor Number	Vendor Name	Check Description	Amount
34428	03/19/2015	Printed	A242	A T & T	Telephone Services 3/7-4/6	82.43
34429	03/19/2015	Printed	A414	AIRWAVE COMMUNICATIONS ENT INC	Repair Mic	8,763.12
34430	03/19/2015	Printed	A554	ALLIED WASTE SERVICES #467	Street Sweeping 2/1-2/28/15	17,272.00
34431	03/19/2015	Printed	A126	ALSCO AMERICAN LINEN DIV.	Cleaning Services	498.48
34432	03/19/2015	Printed	A915	AM COPIERS, INC.	Printer Maintenance/Utility	42.85
34433	03/19/2015	Printed	A743	ELENA AMADOR	BB Scorekeeper 3/10, 3/11	72.00
34434	03/19/2015	Printed	A802	AMERICAN PUBLIC WORKS ASSOC	Public Fleet Study Guides	868.00
34435	03/19/2015	Printed	A881	AMSTERDAM PRINTING & LITHO	Pens	152.93
34436	03/19/2015	Printed	A140	ASSOCIATED DESERT NEWSPAPER	Valley Challenge Sponsorship	5,366.59
34437	03/19/2015	Printed	A688	AT&T LONG DISTANCE	Telephone Services 1/25-2/24	25.61
34438	03/19/2015	Printed	A461	AT&T-CALNET 2	Telephone Services 2/3-3/2	1,145.56
34439	03/19/2015	Printed	A592	AUTO ZONE, INC. #2804	Battery	426.70
34440	03/19/2015	Printed	A788	AVAYA, INC.	Equipment Maint/Public Works	451.24
34441	03/19/2015	Printed	B373	CALEB BAEZA	BB Referee 3/9, 3/11, 3/12	132.00
34442	03/19/2015	Printed	B971	SHIRLEY BONILLAS	Reimb. Raffle Prizes	1,357.72
34443	03/19/2015	Printed	B210	BRAWLEY CHAMBER OF COMMERCE	Good Morning Breakfast	435.00
34444	03/19/2015	Printed	B960	TYMIKA BROWN	BB Scorekeeper 3/9, 3/12	72.00
34445	03/19/2015	Printed	B411	BSN SPORTS	Basketball Jerseys	29.14
34446	03/19/2015	Printed	C610	CAL-GRADE, INC.	Class II Base	3,632.04
34447	03/19/2015	Printed	C544	CANON FINANCIAL SERVICES, INC	Admin Copier Lease 3/1-3/31/15	552.00
34448	03/19/2015	Printed	C549	CANON SOLUTIONS AMERICA, INC	Copier Maint. 3/1-3/31 Parks	1,253.70
34449	03/19/2015	Printed	C056	DANIEL CASTRO	BB Referee 2/25/15	240.00
34450	03/19/2015	Printed	C902	CHEVRON & TEXACO CARD SERVICES	Fuel - Police Department	89.28
34451	03/19/2015	Printed	C226	CHIEF SUPPLY, INC.	Narcotics Test Kits	263.44
34452	03/19/2015	Printed	C504	CITY OF EL CENTRO	Repair Traffic Lights	285.81
34453	03/19/2015	Printed	C005	COSTCO WHOLESALE #121	Shelf	172.79
34454	03/19/2015	Printed	C129	CREDIT BUREAU OF IMP. COUNT	Credit Reports	70.00
34455	03/19/2015	Printed	D171	D & M WATER COMPANY	Bulk Water - Fire Station #2	90.05
34456	03/19/2015	Printed	D402	DAPPER TIRE CO., INC.	Tires #207 Streets	664.07
34457	03/19/2015	Printed	D478	DEPARTMENT OF JUSTICE	Fingerprint Applications	472.00
34458	03/19/2015	Printed	D806	DEPT OF TOXIC SUBSTANCES CONTR	Hazmat Fees/Wildcat Road	194.78
34459	03/19/2015	Printed	D283	DESERT HILLS CRANE SERVICE	Replaced Pump Motor	360.00
34460	03/19/2015	Printed	D178	DIRECTV	Acct# 041023715 2/26-3/25/15	172.98
34461	03/19/2015	Printed	D215	BEA DURAN	Refund Deposit 205 I Street	218.50
34462	03/19/2015	Printed	E252	EFR ENVIRONMENTAL SERVICES, IN	Scissor Rings	40.00
34463	03/19/2015	Printed	E121	EL CENTRO PUBLIC LIBRARY	Book	32.00
34464	03/19/2015	Printed	E145	ELMS EQUIPMENT	Blade Cleaner	7.30
34465	03/19/2015	Printed	F358	THE FAIR STORE	Safety Shoes/Joseph Galvan	600.00
34466	03/19/2015	Printed	F105	FEDERAL EXPRESS CORP.	Mailings - City Clerk	65.90
34467	03/19/2015	Printed	F266	FIRE ETC., INC.	Gaskets, Expansion Rings	349.82
34468	03/19/2015	Printed	F379	FLO-SYSTEMS, INC.	Seal Set	141.48
34469	03/19/2015	Printed	G862	GP AWARDS & PROMOTIONS	Patches/Class B	578.34
34470	03/19/2015	Printed	G216	DAYJANE GRANBERRY	BB Referee 3/10, 3/11	132.00
34471	03/19/2015	Printed	H182	HACH COMPANY, INC.	Reagent Set	787.60
34472	03/19/2015	Printed	H158	HD SUPPLY WATERWORKS, LTD.	Registers	4,427.14
34473	03/19/2015	Printed	H191	HOWARD ANIMAL HOSPITAL	Vet Services	211.00
34474	03/19/2015	Printed	H386	JOANNE HUELSEN	Refund Deposit 447 W Magnolia	84.65
34475	03/19/2015	Printed	H469	HUNTER EMPLOYMENT SERVICES, IN	Temporary Employment Services	348.00
34476	03/19/2015	Printed	H377	HYDRAULICS & BEARING SUPPLY IN	Oil Pressure Gauge #3912 FD	42.52
34477	03/19/2015	Printed	I102	I. I. D.	Canal Water Mansfield/3056449	8,002.00



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34478	03/19/2015	Void	03/19/2015	Void Check	0.00
34479	03/19/2015	Void	03/19/2015	Void Check	0.00
34480	03/19/2015	Printed	I301 IMPERIAL HARDWARE CO., INC.	Leverlock, Keys	1,176.87
34481	03/19/2015	Printed	I103 IMPERIAL IRRIGATION DISTRICT	Street Lights 2/7/15-3/9/15	45,139.41
34482	03/19/2015	Printed	I443 IMPERIAL PRINTERS	Envelopes	1,151.43
34483	03/19/2015	Printed	I608 IMPERIAL TRUSS & LUMBER CO	Stakes	633.94
34484	03/19/2015	Printed	I958 IMPERIAL VALLEY WEEKLY	Legal Publication/Fireworks	270.00
34485	03/19/2015	Printed	J490 JOHNNY'S NEIGHBORHOOD MARKET	Breakfast/Downtown Detail Crew	95.00
34486	03/19/2015	Printed	K543 KNORR SYSTEMS, INC.	Gauge, Aligning Bulkhead	554.34
34487	03/19/2015	Printed	L920 LABRUCHERIE IRRIGATION SUPPLY	Latching Solenoid, Lever	193.61
34488	03/19/2015	Printed	L268 LAWSON PRODUCTS, INC.	Crimper	548.17
34489	03/19/2015	Printed	L108 LEAGUE OF CALIFORNIA CITIES	2015 Membership Dues	9,762.82
34490	03/19/2015	Printed	M004 MCNEECE BROS OIL COMPANY	Fuel/Police Dept.	2,864.45
34491	03/19/2015	Printed	M513 MEDTOX LABORATORIES, INC	Evidentiary Drug Analysis	122.40
34492	03/19/2015	Printed	M315 MOSS, LEVY & HARTZHEIM	Accounting Services	1,377.00
34493	03/19/2015	Printed	M275 MSC INDUSTRIAL SUPPLY CO. INC.	Pipe Clamps	56.70
34494	03/19/2015	Printed	N184 NOBEL SYSTEMS, INC.	Geo Viewer Online Services	2,811.01
34495	03/19/2015	Printed	N045 NORTHEND AUTOPARTS, INC.	Rags	361.63
34496	03/19/2015	Printed	N205 RODOLFO NUNEZ	Reimb. WT Grade 5 Operator	105.00
34497	03/19/2015	Printed	0567 JIM O'MALLEY PLUMBING	PVC	147.94
34498	03/19/2015	Printed	O233 O'REILLY AUTO PARTS	Tie Rod End #207 Streets	617.25
34499	03/19/2015	Printed	O125 OFFICE SUPPLY CO.	Clipboards	549.17
34500	03/19/2015	Printed	O901 ORANGE COMMERCIAL CREDIT	Microbiology Analysis	6,320.00
34501	03/19/2015	Printed	P344 PADRE JANITORIAL SUPPLIES, INC	Janitorial Supplies F.D. #2	96.76
34502	03/19/2015	Printed	P110 PESTMASTER SERVICES	Pest Control/Police Dept.	220.00
34503	03/19/2015	Printed	P113 PETTY CASH -CITY CLERK	Petty Cash - City Clerk	33.69
34504	03/19/2015	Printed	P321 FANNY POSADA	Reimb. Travel Aquatics	223.49
34505	03/19/2015	Printed	P780 PRINCE & ASSOCIATES	Refund Deposit 429 S Imperial	135.08
34506	03/19/2015	Printed	P558 PRO RECORD STORAGE, INC.	Document Storage 2/1-2/28/15	170.21
34507	03/19/2015	Printed	P340 PROTECTION ONE ALARM	Alarm Monitoring 3/1-3/31/15	248.60
34508	03/19/2015	Printed	P839 PYRAMID CONSTRUCTION	Tack Oil	317.60
34509	03/19/2015	Printed	R651 R.J. SAFETY SUPPLY CO., INC	Gloves, Safety Glasses	87.01
34510	03/19/2015	Printed	R163 RDO EQUIPMENT CO.	Handle, Gloves	43.60
34511	03/19/2015	Printed	R177 RDO WATER	Sprinkler	27.06
34512	03/19/2015	Printed	R462 REDDY ICE, CORPORATION	Ice	237.97
34513	03/19/2015	Printed	S438 S&W HEALTHCARE CORPORATION	Gloves	184.72
34514	03/19/2015	Printed	S155 SAN DIEGO COUNTY	Police Radio System Fees/Feb	2,544.00
34515	03/19/2015	Printed	S379 JAYMI SANCHEZ	BB Scorekeeper 3/10, 3/11	72.00
34516	03/19/2015	Printed	S511 LINDA S SELF	Reimb. Travel Aquatic	223.49
34517	03/19/2015	Printed	S574 SHARP ELECTRONICS CORPORATION	Copier Maintenance 1/1-1/31	135.70
34518	03/19/2015	Printed	S760 SPECTRUM ADVERTISING	Video Tape Council Mtg 3/3/15	550.00
34519	03/19/2015	Printed	S689 STAPLES ADVANTAGE	Notebooks, Shredder Oil Sheets	73.93
34520	03/19/2015	Printed	S204 STEVEN ENTERPRISES, INC.	Bond Paper	307.38
34521	03/19/2015	Printed	S849 STILL'S ELECTRIC	Complete Streetlight Pole	3,059.90
34522	03/19/2015	Printed	S366 STOFFEL ELECTRIC	Install Motor Wire Pump #422	392.40
34523	03/19/2015	Printed	T306 TIMEPAYMENT CORP.	Drinking Water Service P.D.	65.02
34524	03/19/2015	Printed	U790 U.S. BANK CORPORATE	Credit Card Charges/R. Walla	919.96
34525	03/19/2015	Printed	U901 UNITED STATES POSTAL SERVICE	City Hall Postage Refill	1,560.42
34526	03/19/2015	Printed	U560 UNIVAR USA, INC.	Sodium Hypochlorite	3,230.29
34527	03/19/2015	Printed	U602 USA BLUEBOOK, INC	Vacuum Tubing, Labcoats	1,011.75
34528	03/19/2015	Printed	V335 V & V MANUFACTURING INC.	Nameplates/J. Schaffer	44.66
34529	03/19/2015	Printed	V079 VERIZON WIRELESS SERVICES LLC	Cell Phone Charges/Various	517.98
34530	03/19/2015	Printed	W221 WAL-MART STORES, INC. #01-1555	Paint	235.79

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34531	03/19/2015	Printed	W250	WESTAIR GASES & EQUIPMENT INC	Oxygen, Acetylene Tanks/Shop	37.16
34532	03/19/2015	Printed	W551	WESTERN GROWERS INSURANCE SVCS	Safety & Loss Control Fee	4,761.00
34533	03/19/2015	Printed	W450	WYMORE, INC.	Flat File	76.52
				106	Checks Total (excluding void checks):	158,477.84



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Fund/Dept/Acct	Vendor Name	Invoice #	Invoice Desc.	Check #	Due Date	Check Date	Amount
<b>Fund: 101 General Fund</b>							
<b>Dept: 000.000</b>							
101-000.000-205.309	Employee A BONILLAS/SHIRLEY//		Reimb. Raffle Prizes	34442	03/11/2015	03/19/2015	710.00
							<b>710.00</b>
<b>Total Dept. 000000:</b>							<b>710.00</b>
<b>Dept: 111.000 City Council</b>							
101-111.000-721.110	Food and gro BRAWLEY CHAMBER OF CC PETTY CASH -CITY CLERK//	14176	Good Morning Breakfast Petty Cash - City Clerk	34443 34503	03/01/2015 03/03/2015	03/19/2015 03/19/2015	90.00 33.69
							<b>123.69</b>
101-111.000-730.200	Technical ser SPECTRUM ADVERTISING///	12090	Video Tape Council Mtg 3/3/15	34518	03/05/2015	03/19/2015	550.00
							<b>550.00</b>
101-111.000-750.200	Communicati VERIZON WIRELESS SERVI	9741549462	Cell Phone Charges/Various	34529	03/01/2015	03/19/2015	243.89
							<b>243.89</b>
101-111.000-750.402	Travel - D.C. U.S. BANK CORPORATE///		Credit Card Charges/D Campbel	34524	03/01/2015	03/19/2015	142.00
							<b>142.00</b>
101-111.000-750.405	Travel - D.W. U.S. BANK CORPORATE///		Credit Card Charges/D. Wharton	34524	03/01/2015	03/19/2015	54.49
							<b>54.49</b>
101-111.000-750.601	Special Even ASSOCIATED DESERT NEW	10789086	Valley Challenge Sponsorship	34436	03/01/2015	03/19/2015	1,000.00
							<b>1,000.00</b>
<b>Total Dept. City Council:</b>							<b>2,114.07</b>
<b>Dept: 112.000 City Clerk</b>							
101-112.000-730.200	Technical ser PRO RECORD STORAGE, IN	0015013	Document Storage 2/1-2/28/15	34506	03/02/2015	03/19/2015	17.45
							<b>17.45</b>
101-112.000-740.400	Rent PRO RECORD STORAGE, IN	0015013	Document Storage 2/1-2/28/15	34506	03/02/2015	03/19/2015	102.08
							<b>102.08</b>
101-112.000-750.210	Postage FEDERAL EXPRESS CORP./	2-960-43884	Mailings - City Clerk	34466	03/06/2015	03/19/2015	65.90
							<b>65.90</b>
101-112.000-750.300	Advertising & ASSOCIATED DESERT NEW: ASSOCIATED DESERT NEW: ASSOCIATED DESERT NEW: ASSOCIATED DESERT NEW: IMPERIAL VALLEY WEEKLY/	10782923 10781041 10782611 10791106 000801214	Bidders Notice & Invitation Bidders Notice & Inviation Bidders Notice & Invitation Ad/Parks Maintenance Worker Legal Publication/Fireworks	34436 34436 34436 34436 34484	03/01/2015 03/01/2015 03/01/2015 03/01/2015 03/01/2015	03/19/2015 03/19/2015 03/19/2015 03/19/2015 03/19/2015	1,249.46 1,276.04 1,515.30 325.79 270.00
							<b>4,636.59</b>
101-112.000-750.400	Travel BRAWLEY CHAMBER OF CC	14176	Good Morning Breakfast	34443	03/01/2015	03/19/2015	30.00
							<b>30.00</b>
<b>Total Dept. City Clerk:</b>							<b>4,852.02</b>
<b>Dept: 131.000 City Manager</b>							
101-131.000-750.400	Travel						

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	BRAWLEY CHAMBER OF CC	14176	Good Morning Breakfast	34443	03/01/2015	03/19/2015	15.00
							<b>15.00</b>
						<b>Total Dept. City Manager:</b>	<b>15.00</b>
<b>Dept: 151.000 Finance</b>							
101-151.000-730.100	Professional MOSS, LEVY & HARTZHEIM/	5863	Accounting Services	34492	03/01/2015	03/19/2015	1,377.00
							<b>1,377.00</b>
101-151.000-740.100	Repair & ma SHARP ELECTRONICS CORI	10332652	Copier Maintenance 1/1-1/31	34517	03/01/2015	03/19/2015	67.85
							<b>67.85</b>
101-151.000-750.210	Postage UNITED STATES POSTAL SE		City Hall Postage Refill	34525	03/19/2015	03/19/2015	158.87
							<b>158.87</b>
101-151.000-750.400	Travel BRAWLEY CHAMBER OF CC	14176	Good Morning Breakfast	34443	03/01/2015	03/19/2015	60.00
							<b>60.00</b>
						<b>Total Dept. Finance:</b>	<b>1,663.72</b>
<b>Dept: 152.000 Utility Billing</b>							
101-152.000-740.100	Repair & ma AM COPIERS, INC.///	30571	Printer Maintenance/Utility	34432	03/01/2015	03/19/2015	42.85
	SHARP ELECTRONICS CORI	10332652	Copier Maintenance 1/1-1/31	34517	03/01/2015	03/19/2015	67.85
							<b>110.70</b>
101-152.000-750.210	Postage UNITED STATES POSTAL SE		City Hall Postage Refill	34525	03/19/2015	03/19/2015	958.34
							<b>958.34</b>
						<b>Total Dept. Utility Billing:</b>	<b>1,069.04</b>
<b>Dept: 153.000 Personnel</b>							
101-153.000-720.100	Office suppli OFFICE SUPPLY CO.///	483186-0	Certificate Covers	34499	03/11/2015	03/19/2015	32.37
							<b>32.37</b>
101-153.000-730.200	Technical ser DEPARTMENT OF JUSTICE//	086621	Fingerprint Applications	34457	03/04/2015	03/19/2015	472.00
	PRO RECORD STORAGE, IN	0015086	Document Storage 2/1-2/28/15	34506	03/02/2015	03/19/2015	8.00
							<b>480.00</b>
101-153.000-740.400	Rent PRO RECORD STORAGE, IN	0015086	Document Storage 2/1-2/28/15	34506	03/02/2015	03/19/2015	42.68
							<b>42.68</b>
101-153.000-750.210	Postage UNITED STATES POSTAL SE		City Hall Postage Refill	34525	03/19/2015	03/19/2015	20.64
							<b>20.64</b>
101-153.000-750.310	Employee Ap BONILLAS/SHIRLEY//		Reimb. Raffle Prizes	34442	03/11/2015	03/19/2015	516.33
	BONILLAS/SHIRLEY//		Reimb. Raffle Prizes	34442	03/11/2015	03/19/2015	131.39
							<b>647.72</b>
101-153.000-750.400	Travel BRAWLEY CHAMBER OF CC	14176	Good Morning Breakfast	34443	03/01/2015	03/19/2015	15.00
							<b>15.00</b>
						<b>Total Dept. Personnel:</b>	<b>1,238.41</b>

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Fund/Dept/Acct	Vendor Name	Invoice #	Invoice Desc.	Check #	Due Date	Check Date	Amount
<b>Dept: 171.000 Planning</b>							
101-171.000-730.200	Technical sei						
	HUNTER EMPLOYMENT SEF	49903	Temporary Employment Services	34475	03/01/2015	03/19/2015	116.00
	HUNTER EMPLOYMENT SEF	50456	Temporary Employment Services	34475	03/09/2015	03/19/2015	232.00
							<b>348.00</b>
101-171.000-750.210	Postage						
	UNITED STATES POSTAL SE		City Hall Postage Refill	34525	03/19/2015	03/19/2015	64.07
							<b>64.07</b>
101-171.000-750.400	Travel						
	BRAWLEY CHAMBER OF CC	14176	Good Morning Breakfast	34443	03/01/2015	03/19/2015	45.00
							<b>45.00</b>
						<b>Total Dept. Planning:</b>	<b>457.07</b>
<b>Dept: 191.000 Non-departmental</b>							
101-191.000-725.200	Electricity						
	IMPERIAL IRRIGATION DIST		Power Bills 1/29/15-2/26/15	34481	03/01/2015	03/19/2015	831.34
							<b>831.34</b>
101-191.000-730.200	Technical sei						
	CANON SOLUTIONS AMERIC	4015340370	Copier Maint 2/1-2/28 Admin.	34448	03/01/2015	03/19/2015	1,148.02
	NOBEL SYSTEMS, INC.///	13489	Geo Viewer Online Services	34494	03/01/2015	03/19/2015	2,811.01
	PESTMASTER SERVICES///	1365987	Pest Control Services/Building	34502	03/03/2015	03/19/2015	30.00
	PESTMASTER SERVICES///	1366266	Rodent Control/City Hall	34502	03/11/2015	03/19/2015	85.00
	PESTMASTER SERVICES///	1366265	Pest Control/City Hall	34502	03/11/2015	03/19/2015	35.00
	PROTECTION ONE ALARM///		Alarm Monitoring 3/1-3/31/15	34507	03/05/2015	03/19/2015	42.50
							<b>4,151.53</b>
101-191.000-740.200	Cleaning ser						
	ALSCO AMERICAN LINEN DI	LYUM946008	Cleaning Services	34431	03/06/2015	03/19/2015	15.00
							<b>15.00</b>
101-191.000-740.400	Rent						
	CANON FINANCIAL SERVICE	14683818	Admin Copier Lease 3/1-3/31/15	34447	03/02/2015	03/19/2015	302.94
							<b>302.94</b>
101-191.000-750.600	Contributions						
	LEAGUE OF CALIFORNIA CI	147418	2015 Membership Dues	34489	03/01/2015	03/19/2015	9,762.82
							<b>9,762.82</b>
						<b>Total Dept. Non-departmental:</b>	<b>15,063.63</b>
<b>Dept: 211.000 Police Protection</b>							
101-211.000-720.100	Office suppli						
	IMPERIAL PRINTERS///	82455	Business Cards/Brett Houser	34482	03/01/2015	03/19/2015	49.68
							<b>49.68</b>
101-211.000-721.100	Uniforms						
	V & V MANUFACTURING INC	40667	Nameplates/M. Sandoval	34528	03/02/2015	03/19/2015	25.33
	V & V MANUFACTURING INC	40666	Nameplates/J. Schaffer	34528	03/02/2015	03/19/2015	19.33
							<b>44.66</b>
101-211.000-721.110	Food and grc						
	BRAWLEY CHAMBER OF CC	14176	Good Morning Breakfast	34443	03/01/2015	03/19/2015	15.00
							<b>15.00</b>
101-211.000-721.200	Other operati						
	R.J. SAFETY SUPPLY CO., IN	334286-0002	First Aid Kit Supplies	34509	03/03/2015	03/19/2015	41.11
							<b>41.11</b>
101-211.000-725.200	Electricity						
	IMPERIAL IRRIGATION DIST		Power Bills 1/29/15-2/26/15	34481	03/01/2015	03/19/2015	2,740.36

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Fund/Dept/Acct	Vendor Name	Invoice #	Invoice Desc.	Check #	Due Date	Check Date	Amount
							<b>2,740.36</b>
101-211.000-725.400	Fuel						
	CHEVRON & TEXACO CARD	43766342	Fuel - Police Department	34450	03/06/2015	03/19/2015	89.28
	MCNEECE BROS OIL COMP/	103712	Fuel/Police Dept.	34490	03/10/2015	03/19/2015	47.08
							<b>136.36</b>
101-211.000-730.200	Technical ser						
	CHIEF SUPPLY, INC.///	229296	Narcotics Test Kits	34451	03/01/2015	03/19/2015	263.44
	CREDIT BUREAU OF IMP. CO	3298	Credit Reports	34454	03/02/2015	03/19/2015	70.00
	MEDTOX LABORATORIES, IN	022015100652	Evidentiary Drug Analysis	34491	03/01/2015	03/19/2015	122.40
	PESTMASTER SERVICES///	1366220	Pest Control/Police Dept.	34502	03/10/2015	03/19/2015	35.00
	STILLS ELECTRIC///	3959	Install Switchcontrols Wire	34521	03/02/2015	03/19/2015	631.60
	STILLS ELECTRIC///	3958	Install LED Fixture	34521	03/02/2015	03/19/2015	470.80
							<b>1,593.24</b>
101-211.000-740.100	Repair & mai						
	AIRWAVE COMMUNICATION	604752	Radio Maint Contract/March	34429	03/01/2015	03/19/2015	688.00
	AIRWAVE COMMUNICATION	428448	Repair Mic	34429	03/01/2015	03/19/2015	146.12
	CANON SOLUTIONS AMERIC	4015337777	Copier Maint, 2/1-2/28 P.D.	34448	03/01/2015	03/19/2015	94.68
							<b>928.80</b>
101-211.000-740.200	Cleaning ser						
	ALSCO AMERICAN LINEN DI	LYUM946009	Cleaning Services	34431	03/06/2015	03/19/2015	133.83
							<b>133.83</b>
101-211.000-740.400	Rent						
	CANON FINANCIAL SERVICE	14683817	PD Copier Lease 3/1-3/31/15	34447	03/02/2015	03/19/2015	249.06
	TIMEPAYMENT CORP.	32942864-0315	Drinking Water Service P.D.	34523	03/01/2015	03/19/2015	65.02
							<b>314.08</b>
101-211.000-750.200	Communicat						
	AT&T-CALNET 2///		Telephone Services 2/3-3/2	34438	03/03/2015	03/19/2015	1,142.02
	SAN DIEGO COUNTY///	15BRAWPDN08	Police Radio System Fees/Feb	34514	03/01/2015	03/19/2015	1,908.00
							<b>3,050.02</b>
<b>Total Dept. Police Protection:</b>							<b>9,047.14</b>
<b>Dept: 211.300 Graffiti Abatement</b>							
101-211.300-721.200	Other operati						
	WAL-MART STORES, INC. #C	08140	Spray Paint, Graffiti Remover	34530	03/05/2015	03/19/2015	46.35
	WAL-MART STORES, INC. #C	09226	Towels	34530	03/10/2015	03/19/2015	16.07
	WAL-MART STORES, INC. #C	09838	Paint	34530	03/12/2015	03/19/2015	153.44
							<b>215.86</b>
<b>Total Dept. Graffiti Abatement:</b>							<b>215.86</b>
<b>Dept: 221.000 Fire Department</b>							
101-221.000-720.100	Office suppli						
	IMPERIAL PRINTERS///	82589	Fire Prevention Forms	34482	03/01/2015	03/19/2015	130.53
							<b>130.53</b>
101-221.000-720.400	Automotive s						
	AUTO ZONE, INC. #2804///	2804368506	Battery	34439	03/04/2015	03/19/2015	111.77
							<b>111.77</b>
101-221.000-721.100	Uniforms						
	GP AWARDS & PROMOTION	20892	Patches/Class B	34469	03/01/2015	03/19/2015	578.34
							<b>578.34</b>
101-221.000-721.110	Food and grc						
	BRAWLEY CHAMBER OF CC	14176	Good Morning Breakfast	34443	03/01/2015	03/19/2015	15.00
							<b>15.00</b>
101-221.000-721.200	Other operat						



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	D & M WATER COMPANY///	231601	Bulk Water - Fire Station #1	34455	03/01/2015	03/19/2015	45.60
	FIRE ETC., INC.///	72242	Gaskets, Expansion Rings	34467	03/06/2015	03/19/2015	349.82
	IMPERIAL HARDWARE CO.,	389361/2	Paint Marker	34480	03/06/2015	03/19/2015	11.39
	S&W HEALTHCARE CORPOr	206508	Gloves	34513	03/01/2015	03/19/2015	184.72
							<b>591.53</b>
101-221.000-725.200	Electricity						
	IMPERIAL IRRIGATION DISTI		Power Bills 1/29/15-2/26/15	34481	03/01/2015	03/19/2015	701.73
							<b>701.73</b>
101-221.000-725.400	Fuel						
	MCNEECE BROS OIL COMP/	825315	Fuel/Fire Dept.	34490	03/01/2015	03/19/2015	1,698.93
							<b>1,698.93</b>
101-221.000-740.200	Cleaning ser						
	ALSCO AMERICAN LINEN DI	LYUM946420	Cleaning Services	34431	03/09/2015	03/19/2015	25.00
							<b>25.00</b>
101-221.000-750.200	Communicat						
	SAN DIEGO COUNTY///	15BRAWFDN08	Fire Radio System Fees/Feb	34514	03/01/2015	03/19/2015	636.00
							<b>636.00</b>
101-221.000-750.210	Postage						
	UNITED STATES POSTAL SE		City Hall Postage Refill	34525	03/19/2015	03/19/2015	12.19
							<b>12.19</b>
							<b>Total Dept. Fire Department: 4,501.02</b>
<b>Dept: 221.100 Fire Station #2</b>							
101-221.100-720.800	Janitorial sup						
	PADRE JANITORIAL SUPPLII	367927	Janitorial Supplies F.D. #2	34501	03/26/2015	03/19/2015	96.76
							<b>96.76</b>
101-221.100-721.200	Other operat						
	D & M WATER COMPANY///	231237	Bulk Water - Fire Station #2	34455	03/01/2015	03/19/2015	44.45
	IMPERIAL HARDWARE CO.,	389490/2	Spray Paint, Paint Marker	34480	03/07/2015	03/19/2015	8.27
							<b>52.72</b>
101-221.100-725.200	Electricity						
	IMPERIAL IRRIGATION DISTI		Power Bills 1/29/15-2/26/15	34481	03/01/2015	03/19/2015	489.46
							<b>489.46</b>
101-221.100-750.200	Communicat						
	DIRECTV	25238831653	Acct# 041023715 2/26-3/25/15	34460	03/01/2015	03/19/2015	172.98
							<b>172.98</b>
							<b>Total Dept. Fire Station #2: 811.92</b>
<b>Dept: 231.000 Building Inspection</b>							
101-231.000-720.100	Office suppli						
	IMPERIAL PRINTERS///	82492	Permit Applications	34482	03/01/2015	03/19/2015	420.71
							<b>420.71</b>
101-231.000-750.210	Postage						
	UNITED STATES POSTAL SE		City Hall Postage Refill	34525	03/19/2015	03/19/2015	130.08
							<b>130.08</b>
							<b>Total Dept. Building Inspection: 550.79</b>
<b>Dept: 241.000 Animal Control</b>							
101-241.000-730.200	Technical sei						
	HOWARD ANIMAL HOSPITAL	222560	Vet Services	34473	03/12/2015	03/19/2015	211.00
							<b>211.00</b>
101-241.000-740.200	Cleaning ser						



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	ALSCO AMERICAN LINEN DI	LYUM946402	Uniform Cleaning Services	34431	03/09/2015	03/19/2015	6.56
							<b>6.56</b>
							<b>Total Dept. Animal Control:</b>
							<b>217.56</b>
<b>Dept: 311.000 Engineering</b>							
101-311.000-720.100	Office supplie						
	STEVEN ENTERPRISES, INC	0333045-IN	Bond Paper	34520	03/06/2015	03/19/2015	307.38
							<b>307.38</b>
101-311.000-740.100	Repair & mai						
	AVAYA, INC ///	2733383830	Equipment Maint/Public Works	34440	03/01/2015	03/19/2015	112.81
							<b>112.81</b>
101-311.000-740.200	Cleaning ser						
	ALSCO AMERICAN LINEN DI	LYUM946400	Cleaning Services	34431	03/09/2015	03/19/2015	26.02
							<b>26.02</b>
101-311.000-750.200	Communicat						
	AT&T LONG DISTANCE ///		Telephone Services 1/25-2/24	34437	03/01/2015	03/19/2015	25.61
	VERIZON WIRELESS SERVI	9741549462	Cell Phone Charges/Various	34529	03/01/2015	03/19/2015	44.79
							<b>70.40</b>
101-311.000-750.210	Postage						
	UNITED STATES POSTAL SE		City Hall Postage Refill	34525	03/19/2015	03/19/2015	23.55
							<b>23.55</b>
							<b>Total Dept. Engineering:</b>
							<b>540.16</b>
<b>Dept: 411.000 Community Develo</b>							
101-411.000-750.210	Postage						
	UNITED STATES POSTAL SE		City Hall Postage Refill	34525	03/19/2015	03/19/2015	9.36
							<b>9.36</b>
							<b>Total Dept. Community Development:</b>
							<b>9.36</b>
<b>Dept: 511.000 Parks</b>							
101-511.000-720.300	Chemicals						
	IMPERIAL HARDWARE CO.,	389695/2	Weed Killer	34480	03/10/2015	03/19/2015	16.46
							<b>16.46</b>
101-511.000-720.500	Electrical sup						
	LABRUCHERIE IRRIGATION	99345c	Latching Solenoid, Lever	34487	03/06/2015	03/19/2015	44.88
							<b>44.88</b>
101-511.000-720.600	Plumbing sup						
	IMPERIAL HARDWARE CO.,	389256/2	PVC Nipple	34480	03/05/2015	03/19/2015	15.56
	LABRUCHERIE IRRIGATION	99484c	Valve, Male Adapter	34487	03/10/2015	03/19/2015	148.73
	O'MALLEY PLUMBING/JIM//	88826	Pump, Coupling	34497	03/10/2015	03/19/2015	140.38
	RDO WATER	J06351	Sprinkler	34511	03/06/2015	03/19/2015	17.55
							<b>322.22</b>
101-511.000-720.700	Construction						
	IMPERIAL HARDWARE CO.,	385308/2	Screws, Plywood, Wedge Ancho	34480	03/01/2015	03/19/2015	197.35
	IMPERIAL TRUSS & LUMBEF	B3466	Stakes	34483	03/06/2015	03/19/2015	438.90
	IMPERIAL TRUSS & LUMBEF	B3467	Tie Downs	34483	03/06/2015	03/19/2015	19.42
	IMPERIAL TRUSS & LUMBEF	B3507	Stakes	34483	03/10/2015	03/19/2015	175.62
							<b>831.29</b>
101-511.000-721.100	Uniforms						
	FAIR STORE/THE//	3840	Safety Shoes/Saul Sandoval	34465	03/11/2015	03/19/2015	150.00
							<b>150.00</b>

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	JOHNNY'S NEIGHBORHOOD	1826263	Breakfast/Downtown Detail Crew	34485	03/01/2015	03/19/2015	21.82
	JOHNNY'S NEIGHBORHOOD	1828022	Breakfast/Downtown Detail Crew	34485	03/01/2015	03/19/2015	30.89
	JOHNNY'S NEIGHBORHOOD	1833489	Breakfast/Downtown Detail Crew	34485	03/01/2015	03/19/2015	26.95
	JOHNNY'S NEIGHBORHOOD	1836337	Breakfast/Downtown Detail Crew	34485	03/01/2015	03/19/2015	15.34
							<b>95.00</b>
101-511.000-721.200	Other operat						
	ELMS EQUIPMENT///	1068719-0001	Blade Cleaner	34464	03/03/2015	03/19/2015	7.30
	IMPERIAL HARDWARE CO.,	389895/2	Drywall Screws	34480	03/11/2015	03/19/2015	9.63
	IMPERIAL HARDWARE CO.,	390001/2	Saw, Socket Set, Water Cooler	34480	03/12/2015	03/19/2015	32.47
	IMPERIAL HARDWARE CO.,	389726/2	Hose	34480	03/10/2015	03/19/2015	1.76
	IMPERIAL HARDWARE CO.,	389780/2	Batteries	34480	03/10/2015	03/19/2015	17.27
	REDDY ICE, CORPORATION,	3650165908	Ice	34512	03/01/2015	03/19/2015	8.42
	REDDY ICE, CORPORATION,	5650466129	Ice	34512	03/01/2015	03/19/2015	8.42
							<b>85.27</b>
101-511.000-721.900	Small tools &						
	IMPERIAL HARDWARE CO.,	390001/2	Saw, Socket Set, Water Cooler	34480	03/12/2015	03/19/2015	60.47
	IMPERIAL HARDWARE CO.,	389545/2	Spade	34480	03/09/2015	03/19/2015	16.73
	IMPERIAL HARDWARE CO.,	389693/2	Pipe Cutter, Shovels, Rake	34480	03/10/2015	03/19/2015	208.75
	IMPERIAL HARDWARE CO.,	389544/2	Spade, Shovel	34480	03/09/2015	03/19/2015	52.89
	IMPERIAL HARDWARE CO.,	389692/2	Return Spade, Shovel	34480	03/10/2015	03/19/2015	-52.87
	WYMORE, INC.///	1173356	Flat File	34533	03/01/2015	03/19/2015	29.11
							<b>315.08</b>
101-511.000-725.200	Electricity						
	IMPERIAL IRRIGATION DISTI		Power Bills 1/29/15-2/26/15	34481	03/01/2015	03/19/2015	4,691.94
							<b>4,691.94</b>
101-511.000-725.400	Fuel						
	MCNEECE BROS OIL COMP/	103147	Fuel/Parks & Rec.	34490	03/01/2015	03/19/2015	24.73
	MCNEECE BROS OIL COMP/	825317	Fuel/Parks & Rec.	34490	03/01/2015	03/19/2015	856.87
							<b>881.60</b>
							<b>Total Dept. Parks: 7,433.74</b>
<b>Dept: 521.000 Recreation &amp; Lions</b>							
101-521.000-720.100	Office suppli						
	AMSTERDAM PRINTING & LI	4232137	Pens	34435	03/01/2015	03/19/2015	152.93
	IMPERIAL PRINTERS///	82056	Application & Agreement Forms	34482	03/01/2015	03/19/2015	310.66
	IMPERIAL PRINTERS///	82493	Envelopes	34482	03/01/2015	03/19/2015	121.05
	OFFICE SUPPLY CO.///	482988-1	Planner	34499	03/05/2015	03/19/2015	29.73
	OFFICE SUPPLY CO.///	483054-0	Photo Paper, Column Pads	34499	03/06/2015	03/19/2015	50.36
	OFFICE SUPPLY CO.///	483054-1	Column Pads	34499	03/09/2015	03/19/2015	8.62
	STAPLES ADVANTAGE///	3257926266	Notebooks, Shredder Oil Sheets	34519	03/01/2015	03/19/2015	73.93
							<b>747.28</b>
101-521.000-720.300	Chemicals						
	IMPERIAL HARDWARE CO.,	389593/2	Chlorine Tablets, Rake, Cable	34480	03/09/2015	03/19/2015	63.61
							<b>63.61</b>
101-521.000-721.110	Food and grc						
	BRAWLEY CHAMBER OF CC	14176	Good Morning Breakfast	34443	03/01/2015	03/19/2015	90.00
	WAL-MART STORES, INC. #C	06959	Sweetener, Trash Bags	34530	03/06/2015	03/19/2015	12.54
							<b>102.54</b>
101-521.000-721.200	Other operat						
	IMPERIAL HARDWARE CO.,	389593/2	Chlorine Tablets, Rake, Cable	34480	03/09/2015	03/19/2015	40.38
	WAL-MART STORES, INC. #C	06959	Sweetener, Trash Bags	34530	03/06/2015	03/19/2015	7.39
							<b>47.77</b>
101-521.000-721.900	Small tools &						
	IMPERIAL HARDWARE CO.,	389593/2	Chlorine Tablets, Rake, Cable	34480	03/09/2015	03/19/2015	28.16
	KNORR SYSTEMS, INC.///	S1165897	Gauge, Aligning Bulkhead	34486	03/01/2015	03/19/2015	554.34

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							<b>582.50</b>
101-521.000-725.200	Electricity IMPERIAL IRRIGATION DIST		Power Bills 1/29/15-2/26/15	34481	03/01/2015	03/19/2015	2,913.71
							<b>2,913.71</b>
101-521.000-730.200	Technical sei PESTMASTER SERVICES///	1366216	Pest Control/Lion's Center	34502	03/10/2015	03/19/2015	35.00
							<b>35.00</b>
101-521.000-740.100	Repair & ma CANON SOLUTIONS AMERIC	4015358508	Copier Maint. 3/1-3/31 Parks	34448	03/01/2015	03/19/2015	11.00
							<b>11.00</b>
101-521.000-740.200	Cleaning ser ALSCO AMERICAN LINEN DI	LYUM946403	Cleaning Services	34431	03/09/2015	03/19/2015	32.28
							<b>32.28</b>
101-521.000-750.210	Postage UNITED STATES POSTAL SE		City Hall Postage Refill	34525	03/19/2015	03/19/2015	5.76
							<b>5.76</b>
101-521.000-750.400	Travel POSADA/FANNY// SELF/LINDA S//		Reimb. Travel Aquatics Reimb. Travel Aquatic	34504 34516	03/06/2015 03/06/2015	03/19/2015 03/19/2015	223.49 223.49
							<b>446.98</b>
<b>otal Dept. Recreation &amp; Lions Center:</b>							<b>4,988.43</b>
<b>Dept: 521.100 Recreation League</b>							
101-521.100-721.100	Uniforms BSN SPORTS///	96741663	Basketball Jerseys	34445	03/02/2015	03/19/2015	29.14
							<b>29.14</b>
101-521.100-730.200	Technical sei AMADOR/ELENA// BAEZA/CALEB// BROWN/TYMIKA// CASTRO/DANIEL// CASTRO/DANIEL// GRANBERRY/DAYJANE// SANCHEZ/JAYMI//		BB Scorekeeper 3/10, 3/11 BB Referee 3/9, 3/11, 3/12 BB Scorekeeper 3/9, 3/12 BB Referee 3/9-3/12 BB Referee 2/25/15 BB Referee 3/10, 3/11 BB Scorekeeper 3/10, 3/11	34433 34441 34444 34449 34449 34470 34515	03/13/2015 03/13/2015 03/13/2015 03/13/2015 03/09/2015 03/13/2015 03/13/2015	03/19/2015 03/19/2015 03/19/2015 03/19/2015 03/19/2015 03/19/2015 03/19/2015	72.00 132.00 72.00 192.00 48.00 132.00 72.00
							<b>720.00</b>
<b>Total Dept. Recreation Leagues:</b>							<b>749.14</b>
<b>Dept: 522.000 Senior Citizens Ce</b>							
101-522.000-725.200	Electricity IMPERIAL IRRIGATION DIST		Power Bills 1/29/15-2/26/15	34481	03/01/2015	03/19/2015	236.89
							<b>236.89</b>
<b>Total Dept. Senior Citizens Center:</b>							<b>236.89</b>
<b>Dept: 551.000 Library</b>							
101-551.000-720.200	Books and si EL CENTRO PUBLIC LIBRAR		Book	34463	03/01/2015	03/19/2015	32.00
							<b>32.00</b>
101-551.000-721.200	Other operat U.S. BANK CORPORATE///		Credit Card Charges/R. Moore	34524	03/01/2015	03/19/2015	367.27
							<b>367.27</b>
101-551.000-725.200	Electricity IMPERIAL IRRIGATION DIST		Power Bills 1/29/15-2/26/15	34481	03/01/2015	03/19/2015	569.17

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							<b>569.17</b>
101-551.000-730.200	Technical sei PROTECTION ONE ALARM///		Alarm Monitoring 3/1-3/31/15	34507	03/05/2015	03/19/2015	37.70
							<b>37.70</b>
101-551.000-740.100	Repair & ma PROTECTION ONE ALARM///		Alarm Monitoring 3/1-3/31/15	34507	03/05/2015	03/19/2015	168.40
							<b>168.40</b>
101-551.000-750.210	Postage UNITED STATES POSTAL SE		City Hall Postage Refill	34525	03/19/2015	03/19/2015	176.16
							<b>176.16</b>
101-551.000-750.400	Travel BRAWLEY CHAMBER OF CC	14176	Good Morning Breakfast	34443	03/01/2015	03/19/2015	45.00
							<b>45.00</b>
						<b>Total Dept. Library:</b>	<b>1,395.70</b>
<b>Dept: 551.100 Library Grant - LAM</b>							
101-551.100-750.200	Communicat VERIZON WIRELESS SERVI	9741549462	Cell Phone Charges/Various	34529	03/01/2015	03/19/2015	31.29
							<b>31.29</b>
						<b>Total Dept. Library Grant - LAMBS:</b>	<b>31.29</b>
						<b>Total Fund General Fund:</b>	<b>57,911.96</b>
<b>Fund: 211 Gas Tax</b>							
<b>Dept: 312.000 Street Maintenance</b>							
211-312.000-720.700	Construction CAL-GRADE, INC./// CAL-GRADE, INC./// STILLS ELECTRIC///	6149 6149 3982	Class II Base Class II Base Complete Streetlight Pole	34446 34446 34521	03/03/2015 03/03/2015 03/10/2015	03/19/2015 03/19/2015 03/19/2015	16.02 1,800.00 1,957.50
							<b>3,773.52</b>
211-312.000-721.200	Other operati PYRAMID CONSTRUCTION//	11752	Tack Oil	34508	03/01/2015	03/19/2015	317.60
							<b>317.60</b>
211-312.000-725.200	Electricity IMPERIAL IRRIGATION DISTI IMPERIAL IRRIGATION DISTI		Power Bills 1/29/15-2/26/15 Street Lights 2/7/15-3/9/15	34481 34481	03/01/2015 03/10/2015	03/19/2015 03/19/2015	276.89 9,261.09
							<b>9,537.98</b>
211-312.000-725.400	Fuel MCNEECE BROS OIL COMP/	825317	Fuel/Parks & Rec.	34490	03/01/2015	03/19/2015	38.02
							<b>38.02</b>
211-312.000-730.200	Technical sei CITY OF EL CENTRO///	307	Repair Traffic Lights	34452	03/05/2015	03/19/2015	285.81
							<b>285.81</b>
211-312.000-750.650	Taxes, Fees, DEPT OF TOXIC SUBSTANCI	14SM3558	Hazmat Fees/Wildcat Road	34458	03/01/2015	03/19/2015	194.78
							<b>194.78</b>
						<b>Dept. Street Maintenance &amp; Improve.:</b>	<b>14,147.71</b>
						<b>Total Fund Gas Tax:</b>	<b>14,147.71</b>

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Fund/Dept/Acct	Vendor Name	Invoice #	Invoice Desc.	Check #	Due Date	Check Date	Amount
213-313.000-725.200	Electricity						
	IMPERIAL IRRIGATION DIST		Power Bills 1/29/15-2/26/15	34481	03/01/2015	03/19/2015	181.02
							<u>181.02</u>
							<b>181.02</b>
Total Dept. Bicycle & Pedestrian Fac.:							<u>181.02</u>
SB 821 - Ped. & Bic. Fac.:							<u>181.02</u>
<b>Fund: 215 Measure D - Sales Tax</b>							
<b>Dept: 312.000 Street Maintenance</b>							
215-312.000-730.200	Technical ser						
	ALLIED WASTE SERVICES #	0467-001393855	Street Sweeping 2/1-2/28/15	34430	03/01/2015	03/19/2015	17,272.00
							<u>17,272.00</u>
Dept. Street Maintenance & Improve.:							<u>17,272.00</u>
nd Measure D - Sales Tax:							<u>17,272.00</u>
<b>Fund: 222 Law Enforcement</b>							
<b>Dept: 211.500 Stonegarden Grant</b>							
222-211.500-800.400	Equipment						
	AIRWAVE COMMUNICATION	428299	Emergency Equipment	34429	03/01/2015	03/19/2015	3,964.50
	AIRWAVE COMMUNICATION	428205	Emergency Equipment	34429	03/01/2015	03/19/2015	3,964.50
							<u>7,929.00</u>
Total Dept. Stonegarden Grant:							<u>7,929.00</u>
al Fund Law Enforcement:							<u>7,929.00</u>
<b>Fund: 241 Bernardo Padilla Land.</b>							
<b>Dept: 511.100 Parks, Landscape i</b>							
241-511.100-725.200	Electricity						
	IMPERIAL IRRIGATION DIST		Power Bills 1/29/15-2/26/15	34481	03/01/2015	03/19/2015	25.66
	IMPERIAL IRRIGATION DIST		Street Lights 2/7/15-3/9/15	34481	03/10/2015	03/19/2015	138.37
							<u>164.03</u>
il Dept. Parks, Landscape & Lighting:							<u>164.03</u>
rnardo Padilla Land/Light:							<u>164.03</u>
<b>Fund: 243 CFD 05-1 Victoria Park</b>							
<b>Dept: 195.000 Comm Fac Dist</b>							
243-195.000-725.200	Electricity						
	IMPERIAL IRRIGATION DIST		Street Lights 2/7/15-3/9/15	34481	03/10/2015	03/19/2015	122.64
							<u>122.64</u>
Total Dept. Comm Fac Dist:							<u>122.64</u>
nd CFD 05-1 Victoria Park:							<u>122.64</u>
<b>Fund: 244 CFD 05-4 Latigo Ranch</b>							
<b>Dept: 195.000 Comm Fac Dist</b>							
244-195.000-725.200	Electricity						
	IMPERIAL IRRIGATION DIST		Street Lights 2/7/15-3/9/15	34481	03/10/2015	03/19/2015	130.82
							<u>130.82</u>
Total Dept. Comm Fac Dist:							<u>130.82</u>
id CFD 05-4 Latigo Ranch:							<u>130.82</u>





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	FAIR STORE/THE//	3841	Safety Shoes/Ralph Walker	34465	03/11/2015	03/19/2015	150.00
	FAIR STORE/THE//	3842	Safety Shoes/Pete Guzman	34465	03/11/2015	03/19/2015	150.00
							<b>300.00</b>
501-321.000-721.200	Other operat						
	HACH COMPANY, INC.///	9268673	Reagent Set	34471	03/04/2015	03/19/2015	538.55
	IMPERIAL HARDWARE CO.,	389332/2	Spray Paint, Belt Dressing	34480	03/06/2015	03/19/2015	62.05
	IMPERIAL HARDWARE CO.,	389334/2	Gasket	34480	03/06/2015	03/19/2015	9.34
	IMPERIAL HARDWARE CO.,	389410/2	Hose Clamps, PVC Tube	34480	03/06/2015	03/19/2015	47.37
	IMPERIAL HARDWARE CO.,	389686/2	Safety Glasses	34480	03/09/2015	03/19/2015	18.39
	IMPERIAL HARDWARE CO.,	389872/2	Bleach	34480	03/11/2015	03/19/2015	10.35
	IMPERIAL HARDWARE CO.,	389875/2	Gasket Silicone	34480	03/11/2015	03/19/2015	9.33
	IMPERIAL HARDWARE CO.,	389938/2	Padlocks, Key	34480	03/11/2015	03/19/2015	25.96
	IMPERIAL HARDWARE CO.,	389965/2	Bolt, Air Duster, Straw Hat	34480	03/11/2015	03/19/2015	69.69
	IMPERIAL HARDWARE CO.,	389966/2	Lumber	34480	03/11/2015	03/19/2015	26.55
	IMPERIAL HARDWARE CO.,	389973/2	Return Bolt	34480	03/11/2015	03/19/2015	-29.54
	IMPERIAL HARDWARE CO.,	389976/2	Nuts, Bolts, Washers	34480	03/11/2015	03/19/2015	52.14
	MSC INDUSTRIAL SUPPLY C	28418605	Pipe Clamps	34493	03/01/2015	03/19/2015	56.70
	R.J. SAFETY SUPPLY CO., IN	334185-0002	Gloves, Safety Glasses	34509	03/01/2015	03/19/2015	45.90
	USA BLUEBOOK, INC.///	549664	Injection Quills	34527	03/01/2015	03/19/2015	424.40
	WYMORE, INC.///	1171360	Angle Iron, Steel	34533	03/01/2015	03/19/2015	47.41
							<b>1,414.59</b>
501-321.000-725.100	Water						
	I. I. D.///		Canal Water Mansfield/3056449	34477	03/06/2015	03/19/2015	7,778.00
							<b>7,778.00</b>
501-321.000-725.400	Fuel						
	MCNEECE BROS OIL COMP/	825317	Fuel/Parks & Rec.	34490	03/01/2015	03/19/2015	54.31
							<b>54.31</b>
501-321.000-730.200	Technical sei						
	IMPERIAL PRINTERS///	81507	Set Up Fee/CCR Report 2013	34482	03/01/2015	03/19/2015	118.80
	ORANGE COMMERCIAL CRE	7345	Microbiology Analysis	34500	03/02/2015	03/19/2015	613.00
	STOFFEL ELECTRIC///	262	Install Motor Wire Pump #422	34522	03/09/2015	03/19/2015	392.40
							<b>1,124.20</b>
501-321.000-740.100	Repair & ma						
	AVAYA, INC.///	2733383830	Equipment Maint/Public Works	34440	03/01/2015	03/19/2015	112.81
	DESERT HILLS CRANE SERV	1142	Replaced Pump Motor	34459	03/06/2015	03/19/2015	360.00
							<b>472.81</b>
501-321.000-750.200	Communicat						
	A T & T///		Telephone Services 3/7-4/6	34428	03/07/2015	03/19/2015	5.18
	VERIZON WIRELESS SERV	9741549462	Cell Phone Charges/Various	34529	03/01/2015	03/19/2015	57.21
							<b>62.39</b>
501-321.000-750.210	Postage						
	UNITED STATES POSTAL SE		City Hall Postage Refill	34525	03/19/2015	03/19/2015	1.40
							<b>1.40</b>
501-321.000-750.600	Contributions						
	NUNEZ/RODOLFO//		Reimb. WT Grade 5 Operator	34496	03/01/2015	03/19/2015	105.00
							<b>105.00</b>
							<b>Total Dept. Water Treatment:</b>
							<b>14,560.06</b>
<b>Dept: 322.000 Water Distribution</b>							
501-322.000-720.600	Plumbing suj						
	HD SUPPLY WATERWORKS,	D603375	Registers	34472	03/01/2015	03/19/2015	4,427.14
	IMPERIAL HARDWARE CO.,	389972/2	Telfon Tape, Comprssion Cap	34480	03/11/2015	03/19/2015	5.81
							<b>4,432.95</b>
501-322.000-720.700	Construction						



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	CAL-GRADE, INC.///	6149	Class II Base	34446	03/03/2015	03/19/2015	16.02
	CAL-GRADE, INC.///	6149	Class II Base	34446	03/03/2015	03/19/2015	1,800.00
							<b>1,816.02</b>
501-322.000-721.100	Uniforms						
	FAIR STORE/THE//	3825	Safety Shoes/Joseph Galvan	34465	03/01/2015	03/19/2015	150.00
							<b>150.00</b>
501-322.000-721.200	Other operat						
	IMPERIAL HARDWARE CO.,	387760/2	Battery Freight	34480	03/01/2015	03/19/2015	17.06
	IMPERIAL HARDWARE CO.,	386933/2	Tray Liners, Brush, Tape	34480	03/01/2015	03/19/2015	118.65
	IMPERIAL HARDWARE CO.,	388943/2	Leverlock, Keys	34480	03/03/2015	03/19/2015	92.80
	NORTHEND AUTOPARTS, IN	524872	Rags	34495	03/12/2015	03/19/2015	97.17
							<b>325.68</b>
501-322.000-721.900	Small tools &						
	COSTCO WHOLESALE #121,	31509	Shelf	34453	03/11/2015	03/19/2015	172.79
							<b>172.79</b>
501-322.000-725.200	Electricity						
	IMPERIAL IRRIGATION DIST		Power Bills 1/29/15-2/26/15	34481	03/01/2015	03/19/2015	15,421.53
							<b>15,421.53</b>
501-322.000-740.100	Repair & ma						
	AVAYA, INC.///	2733383830	Equipment Maint/Public Works	34440	03/01/2015	03/19/2015	112.81
							<b>112.81</b>
501-322.000-750.200	Communicat						
	AT & T///		Telephone Services 3/7-4/6	34428	03/07/2015	03/19/2015	32.29
	VERIZON WIRELESS SERVI	9741549462	Cell Phone Charges/Various	34529	03/01/2015	03/19/2015	57.21
							<b>89.50</b>
501-322.000-750.500	Training						
	WESTERN GROWERS INSUI	0000073846	Safety & Loss Control Fee	34532	03/01/2015	03/19/2015	1,190.25
							<b>1,190.25</b>
<b>Total Dept. Water Distribution:</b>							<b>23,711.53</b>
<b>Total Fund Water:</b>							<b>38,709.82</b>
<b>Fund: 511 Wastewater</b>							
<b>Dept: 331.000 Wastewater Collec</b>							
511-331.000-721.200	Other operati						
	OFFICE SUPPLY CO.///	481306-0	Toner, Mail Labels	34499	03/01/2015	03/19/2015	260.53
	OFFICE SUPPLY CO.///	481306-1	Pens, Calendar	34499	03/01/2015	03/19/2015	116.91
	OFFICE SUPPLY CO.///	481306-2	Clipboards	34499	03/01/2015	03/19/2015	50.65
							<b>428.09</b>
511-331.000-725.200	Electricity						
	IMPERIAL IRRIGATION DIST		Power Bills 1/29/15-2/26/15	34481	03/01/2015	03/19/2015	669.52
							<b>669.52</b>
511-331.000-740.100	Repair & mai						
	AVAYA, INC.///	2733383830	Equipment Maint/Public Works	34440	03/01/2015	03/19/2015	112.81
							<b>112.81</b>
511-331.000-750.200	Communicat						
	AT & T///		Telephone Services 3/7-4/6	34428	03/07/2015	03/19/2015	44.96
	AT&T-CALNET 2///		Telephone Services 2/3-3/2	34438	03/03/2015	03/19/2015	3.54
							<b>48.50</b>
<b>Total Dept. Wastewater Collection:</b>							<b>1,258.92</b>

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511-332.000-721.200	Other operat						
	FLO-SYSTEMS, INC.///	F15154-14X401-1	Seal Set	34468	03/01/2015	03/19/2015	141.48
	HACH COMPANY, INC.///	9253082	Filter	34471	03/01/2015	03/19/2015	249.05
	IMPERIAL HARDWARE CO.,	386583/2	Ball Valve, Male Adapter	34480	03/01/2015	03/19/2015	31.42
	RDO EQUIPMENT CO.///	P92238	Handle, Gloves	34510	03/01/2015	03/19/2015	43.60
	REDDY ICE, CORPORATION,	5651416000	Ice	34512	03/01/2015	03/19/2015	221.13
	USA BLUEBOOK, INC.///	576433	Safety Spill Kit	34527	03/01/2015	03/19/2015	236.03
	USA BLUEBOOK, INC.///	576866	Vacuum Tubing, Labcoats	34527	03/01/2015	03/19/2015	351.32
							<b>1,274.03</b>
511-332.000-721.900	Small tools &						
	IMPERIAL HARDWARE CO.,	377371/2	Steel Yard Cart	34480	03/01/2014	03/19/2015	-140.39
	MCNEECE BROS OIL COMP/	102949	Spray Gun, Plug, Socket	34490	03/01/2015	03/19/2015	55.20
	VERIZON WIRELESS SERVI	9741549462	Cell Phone Charges/Various	34529	03/01/2015	03/19/2015	16.00
							<b>-69.19</b>
511-332.000-725.100	Water						
	I. I. D.///		Canal Water/Oakley 3008245	34477	03/06/2015	03/19/2015	224.00
							<b>224.00</b>
511-332.000-725.200	Electricity						
	IMPERIAL IRRIGATION DIST		Power Bills 1/29/15-2/26/15	34481	03/01/2015	03/19/2015	4,383.33
							<b>4,383.33</b>
511-332.000-730.200	Technical ser						
	ORANGE COMMERCIAL CRE	7277	Priority Pollutants Analysis	34500	03/01/2015	03/19/2015	3,453.00
	ORANGE COMMERCIAL CRE	7333	Microbiology Analysis	34500	03/01/2015	03/19/2015	1,188.00
	ORANGE COMMERCIAL CRE	7322	Microbiology Analysis	34500	03/01/2015	03/19/2015	1,066.00
							<b>5,707.00</b>
511-332.000-740.200	Cleaning ser						
	ALSCO AMERICAN LINEN DI	LYUM946407	Cleaning Services	34431	03/09/2015	03/19/2015	97.78
	ALSCO AMERICAN LINEN DI	LYUM940002	Cleaning Services	34431	03/01/2015	03/19/2015	97.78
							<b>195.56</b>
511-332.000-750.200	Communicat						
	VERIZON WIRELESS SERVI	9741549462	Cell Phone Charges/Various	34529	03/01/2015	03/19/2015	67.59
							<b>67.59</b>
511-332.000-750.500	Training						
	WESTERN GROWERS INSUR	0000073846	Safety & Loss Control Fee	34532	03/01/2015	03/19/2015	2,380.50
							<b>2,380.50</b>
<b>Total Dept. Wastewater treatment:</b>							<b>14,162.82</b>
<b>Total Fund Wastewater:</b>							<b>15,421.74</b>
<b>Fund: 531 Airport</b>							
<b>Dept: 351.000 Airport</b>							
531-351.000-725.200	Electricity						
	IMPERIAL IRRIGATION DIST		Power Bills 1/29/15-2/26/15	34481	03/01/2015	03/19/2015	714.78
							<b>714.78</b>
531-351.000-725.400	Fuel						
	MCNEECE BROS OIL COMP/	825317	Fuel/Parks & Rec.	34490	03/01/2015	03/19/2015	16.29
							<b>16.29</b>
531-351.000-750.400	Travel						
	BRAWLEY CHAMBER OF CC	14176	Good Morning Breakfast	34443	03/01/2015	03/19/2015	15.00
							<b>15.00</b>
<b>Total Dept. Airport:</b>							<b>746.07</b>

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Total Fund Airport:							746.07
<b>Fund: 601 Maintenance</b>							
<b>Dept: 801.000 Vehicle Maintenance</b>							
601-801.000-720.200	Books and s						
	AMERICAN PUBLIC WORKS		Public Fleet Study Guides	34434	03/18/2015	03/19/2015	868.00
							<b>868.00</b>
601-801.000-720.400	Automotive s						
	AUTO ZONE, INC. #2804///	2804375617	Brake Hose #207 Streets	34439	03/12/2015	03/19/2015	48.16
	AUTO ZONE, INC. #2804///	2804373824	Shocks #116 Streets	34439	03/10/2015	03/19/2015	192.33
	HYDRAULICS & BEARING S	40404	Oil Pressure Gauge #3912 FD	34476	03/04/2015	03/19/2015	42.52
	LAWSON PRODUCTS, INC.//	9303117067	Nuts, Electric Tape, Washers	34488	03/05/2015	03/19/2015	355.04
	NORTHEND AUTOPARTS, IN	524620	Oil Filters #116, 207 Streets	34495	03/10/2015	03/19/2015	7.45
	NORTHEND AUTOPARTS, IN	524711	Filters, Ball Peen Hammers	34495	03/11/2015	03/19/2015	213.83
	O'REILLY AUTO PARTS///	2648-350922	Oil Filter #114 Streets	34498	03/06/2015	03/19/2015	6.47
	O'REILLY AUTO PARTS///	2648-351550	Brake Pads #116 Streets	34498	03/10/2015	03/19/2015	128.54
	O'REILLY AUTO PARTS///	2648-351723	Ball Joint #207 Streets	34498	03/11/2015	03/19/2015	420.14
	O'REILLY AUTO PARTS///	2648-351794	Tie Rod End #207 Streets	34498	03/11/2015	03/19/2015	62.10
							<b>1,476.58</b>
601-801.000-720.410	Tires						
	DAPPER TIRE CO., INC.///	41644051	Tires #207 Streets	34456	03/11/2015	03/19/2015	664.07
							<b>664.07</b>
601-801.000-721.200	Other operat						
	AUTO ZONE, INC. #2804///	2804370199	Threadlocker/Shop	34439	03/06/2015	03/19/2015	45.12
	IMPERIAL HARDWARE CO.,	389322/2	Paint Pail, Brush	34480	03/06/2015	03/19/2015	21.61
							<b>66.73</b>
601-801.000-721.900	Small tools &						
	AUTO ZONE, INC. #2804///	2804370196	Hydraulic Bottle Jack/Shop	34439	03/06/2015	03/19/2015	29.32
	LAWSON PRODUCTS, INC.//	9303108717	Crimper	34488	03/02/2015	03/19/2015	193.13
	NORTHEND AUTOPARTS, IN	524725	Silencer/Shop	34495	03/11/2015	03/19/2015	21.59
	NORTHEND AUTOPARTS, IN	524898	Silencer/Shop	34495	03/12/2015	03/19/2015	21.59
							<b>265.63</b>
601-801.000-725.400	Fuel						
	MCNEECE BROS OIL COMP/	825322	Fuel/Shop	34490	03/01/2015	03/19/2015	73.02
							<b>73.02</b>
601-801.000-730.200	Technical ser						
	EFR ENVIRONMENTAL SER\	39763	Scissor Rings	34462	03/09/2015	03/19/2015	40.00
							<b>40.00</b>
601-801.000-740.200	Cleaning ser						
	ALSCO AMERICAN LINEN DI	LYUM946399	Uniform Cleaning Services	34431	03/09/2015	03/19/2015	34.08
	ALSCO AMERICAN LINEN DI	LYUM946401	Cleaning Services	34431	03/09/2015	03/19/2015	30.15
							<b>64.23</b>
601-801.000-740.400	Rent						
	WESTAIR GASES & EQUIPM	80022290	Oxygen, Acetylene Tanks/Shop	34531	03/01/2015	03/19/2015	37.16
							<b>37.16</b>
601-801.000-750.400	Travel						
	U.S. BANK CORPORATE///		Credit Card Charges/R. Walla	34524	03/01/2015	03/19/2015	356.20
							<b>356.20</b>
601-801.000-750.500	Training						
	WESTERN GROWERS INSUI	0000073846	Safety & Loss Control Fee	34532	03/01/2015	03/19/2015	1,190.25
							<b>1,190.25</b>
Total Dept. Vehicle Maintenance Shop:							<b>5,101.87</b>

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Check Number	Check Date	Status	Vendor Number	Vendor Name	Check Description	Amount
34534	03/20/2015	Printed	A366	AFLAC GROUP INSURANCE	Critical Care Withheld	431.12
34535	03/20/2015	Printed	A368	AFLAC INC.	Cancer, ICU, Disability	2,878.23
34536	03/20/2015	Printed	B202	BRAWLEY FIREFIGHTERS LOCAL #19	March Union Dues	420.00
34537	03/20/2015	Printed	B208	BRAWLEY POLICE SERGEANT'S ASSO	March Union Dues	300.00
34538	03/20/2015	Printed	B213	BRAWLEY PUBLIC SAFETY EMPLOYEE	March Union Dues	1,908.00
34539	03/20/2015	Printed	C889	CALIFORNIA STATE DISBURSEME	Deductions	2,706.50
34540	03/20/2015	Printed	C110	COLUMBUS BANK & TRUST COMPA	Unreimb. Medical & Dependent	429.60
34541	03/20/2015	Printed	F689	FRANCHISE TAX BOARD	Deductions	240.00
34542	03/20/2015	Printed	G387	KRISTINA D. GREEN(BAILEY)	Deductions	175.00
34543	03/20/2015	Printed	N944	NATIONAL PLAN COORDINATORS	Deferred Comp Plan #340233-01	6,565.27
34544	03/20/2015	Printed	N187	NATIONWIDE RETIREMENT SOLUTION	Deferred Compensation #05270	470.00
34545	03/20/2015	Printed	S325	SUN COMMUNITY FED. CREDIT UNIO	Credit Union Deductions	1,521.00
34546	03/20/2015	Printed	T542	TEAMSTERS LOCAL #542	March Union Dues	1,478.83
34547	03/20/2015	Printed	U660	UNITED STATES TREASURY	Deductions	100.00
34548	03/20/2015	Printed	U661	UNITED STATES TREASURY	Deductions	120.00
34549	03/20/2015	Printed	U761	UNITED STATES TREASURY	Deductions	200.00
34550	03/20/2015	Printed	U110	UNITED WAY OF IMPERIAL COUNTY	United Way Deductions	17.00

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Checks Total (excluding void checks):

19,960.55



## Check Register Report

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BANK:

Check Number	Check Date	Status	Vendor Number	Vendor Name	Check Description	Amount
34551	03/27/2015	Printed	A218	AE CONSULTING, INC.	Seal Airfield Pavement Project	12,807.50
34552	03/27/2015	Printed	A414	AIRWAVE COMMUNICATIONS ENT INC	Guard, Bumper P.D. #1502, 1503	896.80
34553	03/27/2015	Printed	A230	ALARM COMMUNICATION EXPERT	Alarm Monitoring/WWTP	360.00
34554	03/27/2015	Printed	O398	ALL AMERICAN CLEANING	Nozzel	74.52
34555	03/27/2015	Printed	A554	ALLIED WASTE SERVICES #467	Solid Waste Services/Mar 2015	89,800.97
34556	03/27/2015	Printed	A608	ANTONIA ALMADEN	Refund Overpmt 1025 CADS	0.80
34557	03/27/2015	Printed	A126	ALSCO AMERICAN LINEN DIV.	Cleaning Services	244.14
34558	03/27/2015	Printed	A706	FERNANDO ANTUNEZ	Refund Deposit 826 David St	197.11
34559	03/27/2015	Printed	A118	GENE ARAUJO	Refund Overpmt 282 W D Street	169.46
34560	03/27/2015	Printed	A276	ADRIAN ARCE	Refund Deposit 869 Jennifer St	78.94
34561	03/27/2015	Printed	A784	AT&T	Telephone Services/Teen Center	110.29
34562	03/27/2015	Printed	A138	ATCO INTERNATIONAL	Stainless Steel Cleaner	262.00
34563	03/27/2015	Printed	A592	AUTO ZONE, INC. #2804	Shocks #114 Streets	38.88
34564	03/27/2015	Printed	A930	AVAYA FINANCIAL SERVICES	City Hall Phone System	150.89
34565	03/27/2015	Printed	B251	BAKER & TAYLOR, INC.	Books	1,981.90
34566	03/27/2015	Printed	B652	JESSE CROSE BAKER	Refund Deposit 295 W D Street	98.62
34567	03/27/2015	Printed	B230	BLACKSTONE AUDIO, INC	Books On CD	100.00
34568	03/27/2015	Printed	B971	SHIRLEY BONILLAS	Reimb. Raffle Prizes Employee	905.31
34569	03/27/2015	Printed	B129	BRIDGEPORT CAPITAL FUNDING	Temporary Employment Services	290.00
34570	03/27/2015	Printed	C544	CANON FINANCIAL SERVICES, INC	F.D. #2 Copier Lease	985.81
34571	03/27/2015	Printed	C545	CANON SOLUTIONS AMERICA	P.W. Scanner Maint. February	164.08
34572	03/27/2015	Printed	C549	CANON SOLUTIONS AMERICA, INC	Copier Maint 2/1-2/28/15 Bldg	13.92
34573	03/27/2015	Printed	C482	MARISA CHAVARRIA	Refund Dep, Overpmt 1161 D St	189.73
34574	03/27/2015	Printed	C478	RENE COLLINGS	Refund Deposit 1124 Apple Way	66.95
34575	03/27/2015	Printed	C423	CONSOLIDATED ELECTRICAL DIST I	Timer	101.68
34576	03/27/2015	Printed	D144	DANIELS TIRE SERVICE	Alignment #913 P.D.	198.99
34577	03/27/2015	Printed	D402	DAPPER TIRE CO., INC.	Tires #913 P.D.	472.57
34578	03/27/2015	Printed	D112	DEPT. OF MOTOR VEHICLES	DMV Renewal Out of State Tax	306.00
34579	03/27/2015	Printed	D602	DESERT AUTO PLAZA	Repair Oil Sensor #116 Streets	693.50
34580	03/27/2015	Printed	D643	DESERT PAINTS	Paint Supplies	13.48
34581	03/27/2015	Printed	E145	ELMS EQUIPMENT	Breaker Rental	700.95
34582	03/27/2015	Printed	E059	JUAQUIN V. ENCINAS	Reimb. Water Distribution	190.00
34583	03/27/2015	Printed	F358	THE FAIR STORE	Safety Boots/Alan Chan	150.00
34584	03/27/2015	Printed	F105	FEDERAL EXPRESS CORP.	Mailings - City Clerk	66.54
34585	03/27/2015	Printed	F437	RAUL & JAN FLORES	Refund Overpmt 889 Jennifer St	20.26
34586	03/27/2015	Printed	G994	GALE-CENGAGE LEARNING	Cozy Mystery Plan Books	622.63
34587	03/27/2015	Printed	H158	HD SUPPLY WATERWORKS, LTD.	Clamps	1,882.62
34588	03/27/2015	Printed	H630	JAIME HIDALGO	Refund Deposit 630 N Palm Ave	195.26
34589	03/27/2015	Printed	H159	HINDERLITER, DE LLAMAS &	Contract Services Sales Tax	2,737.31
34590	03/27/2015	Printed	H333	BRETT HOUSER	Travel Adv/FBI Academy	988.22
34591	03/27/2015	Void			Void Check	0.00
34592	03/27/2015	Printed	I301	IMPERIAL HARDWARE CO., INC.	Lubricant, Adapter, Hitch	1,133.73
34593	03/27/2015	Printed	I105	IMPERIAL IRRIGATION DIST.	La Paloma Lights	2,000.00
34594	03/27/2015	Printed	I432	IMPERIAL VALLEY COLLEGE	Work Study Students	100.53
34595	03/27/2015	Printed	I567	IMPERIAL VALLEY PRESS	Annual Subscription #0185621	133.92
34596	03/27/2015	Printed	J380	JADE SECURITY SYSTEMS, INC.	Alarm Monitoring FD #2 Dec	109.96
34597	03/27/2015	Printed	K730	KEARNY MESA FORD INC.	Display, Core #210 Engineering	648.00
34598	03/27/2015	Printed	K018	KIMLEY-HORN AND ASSOCIATES, INC	Alyce Gereaux Park Preliminary	57,662.00
34599	03/27/2015	Printed	K103	KISCO SALES, INC.	Spray Gun	97.31
34600	03/27/2015	Printed	L223	LANDMARK CONSULTANTS, INC.	La Paloma Subdivision Street	3,808.54
34601	03/27/2015	Printed	L599	LEE & RO. INC.	WWTP Improvements Project	1,238.40
34602	03/27/2015	Printed	L659	LIFE-ASSIST, INC	Medical Supplies F.D. #1	138.35
34603	03/27/2015	Printed	M871	MAR-CO EQUIPMENT COMPANY	Street Sweeper Deposit	1,000.00



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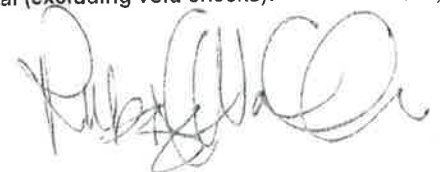
BANK:

Check Number	Check Date	Vendor Number	Vendor Name	Check Description	Amount
34604	03/27/2015	Printed M004	MCNEECE BROS OIL COMPANY	Fuel/Public Works	3,941.39
34605	03/27/2015	Printed N113	RODOLFO ANTONIO NIDO	Refund Overpmt 1110 I Street	119.33
34606	03/27/2015	Printed N551	ERIKA NORIEGA	Reimb Mileage 2/27 LAMBS	35.08
34607	03/27/2015	Printed N045	NORTHEND AUTOPARTS, INC.	Hammers/Shop	53.99
34608	03/27/2015	Void		Void Check	0.00
34609	03/27/2015	Printed 0567	JIM O'MALLEY PLUMBING	Couplings, Union, Primer	4,502.63
34610	03/27/2015	Printed O233	O'REILLY AUTO PARTS	Belt #922 P.D.	222.37
34611	03/27/2015	Printed O880	OFFICE DEPOT, INC.	Correction Tape	413.26
34612	03/27/2015	Printed O125	OFFICE SUPPLY CO.	Copy Paper	558.92
34613	03/27/2015	Printed O901	ORANGE COMMERCIAL CREDIT	Microbiology Analysis	3,023.00
34614	03/27/2015	Printed O211	ORANGE COUNTY SHERIFF'S OFFICE	Traffic Collision Intermediate	95.00
34615	03/27/2015	Printed O751	ROBERTO OROZCO	Reimb. Safety Boots	145.79
34616	03/27/2015	Printed O979	BERTHA A ORTEGA	Refund Deposit 1010 Mendibles	64.68
34617	03/27/2015	Printed O104	FREDDIE ORTIZ	Refund Deposit 1025 K Street	195.26
34618	03/27/2015	Printed O607	OSWALT & ASSOCIATES	Attorney Services/Jan 2015	6,241.48
34619	03/27/2015	Printed P344	PADRE JANITORIAL SUPPLIES, INC	Janitorial Supplies F.D. #1	139.74
34620	03/27/2015	Printed P134	PERFECT CAR WASH	Car Wash Services/April	400.00
34621	03/27/2015	Printed P110	PESTMASTER SERVICES	Pest Control/Library	225.00
34622	03/27/2015	Printed P442	PHOENIX UNIFORMS, INC.	Belts	144.45
34623	03/27/2015	Printed P966	PIONEER RESEARCH CORPORATIO	Degreaser	612.95
34624	03/27/2015	Printed P342	PSOMAS & ASSOCIATES, INC.	Main Street Lighting Project	25,919.49
34625	03/27/2015	Printed P104	PUBLIC EMPLOYEES RETIREMENT	03/03/2015-03/16/2015 PERS	93,106.07
34626	03/27/2015	Printed Q376	QUILL CORPORATION	Toner, Envelopes, Pens	457.41
34627	03/27/2015	Printed R651	R.J. SAFETY SUPPLY CO., INC	Safety Boots, Gloves	77.19
34628	03/27/2015	Printed R702	RADIO SHACK	Battery	5.99
34629	03/27/2015	Printed R006	ROSA I RAMIREZ	Reimb. Raffle Prizes Employee	172.79
34630	03/27/2015	Printed R400	RANDOM HOUSE, INC.	Books On CD	579.15
34631	03/27/2015	Printed R219	THOMAS RAY	Travel Adv/Traffic Collision	1,025.35
34632	03/27/2015	Printed R177	RDO WATER	Gloves	111.23
34633	03/27/2015	Printed R348	DIANE RICHARDSON	Refund Dep, Ovrpmt 850 Panno	204.37
34634	03/27/2015	Printed R517	ROCKWOOD CHEMICAL	Herbicide	150.55
34635	03/27/2015	Printed R652	RICHARD A & ILIANA P ROSS	Refund Overpmt 1153 Cedar Ct	112.15
34636	03/27/2015	Printed S033	SHI	Maintenance 3/25/15-9/30/18	2,173.11
34637	03/27/2015	Printed S169	SMALL EQUIPMENT CENTER	Tires #88 Parks	345.76
34638	03/27/2015	Printed S495	SOUTHERN CALIFORNIA GAS CO.	187 425 2700 7 2/9-3/11/15	2,561.05
34639	03/27/2015	Printed S443	STATE HUMANE ASSOCIATION OF	CA Animal Laws Handbook	62.00
34640	03/27/2015	Printed S709	STATE WA RESOURCES CONTROL BD	WWTP Grade 2 Exam/T. Rogers	230.00
34641	03/27/2015	Printed S140	GLORIA SUMAYA	Reimb Mileage 3/3/15 LAMBS	29.90
34642	03/27/2015	Printed T524	TYCO INTEGRATED SECURITY, LLC	Alarm Monitoring 4/1-4/30/15	102.95
34643	03/27/2015	Printed V224	SABRINA VALENZUELA	BB Referee 2/14/15	48.00
34644	03/27/2015	Printed W206	JOHN ANDREW WADELL	Refund Ovrpmt 195 Appaloosa St	142.43
34645	03/27/2015	Printed W221	WAL-MART STORES, INC. #01-1555	Tissue, Paper Towels, Feathers	198.95
34646	03/27/2015	Printed W135	WAXIE SANITARY SUPPLY	Janitorial Supplies	86.39
34647	03/27/2015	Printed W250	WESTAIR GASES & EQUIPMENT INC	Oxygen Tank Rental/FD #2	213.88
34648	03/27/2015	Printed Z032	ZOLL MEDICAL CORPORATION	Batteries	115.02

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Checks Total (excluding void checks):

336,764.87



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Fund/Dept/Acct	Vendor Name	Invoice #	Invoice Desc.	Check #	Due Date	Check Date	Amount
<b>Fund: 101 General Fund</b>							
<b>Dept: 000.000</b>							
101-000.000-205.309	Employee Ap BONILLAS/SHIRLEY//		Reimb. Raffle Prizes Employee	34568	03/13/2015	03/27/2015	100.00
							<u>100.00</u>
						<b>Total Dept. 000000:</b>	<b>100.00</b>
<b>Dept: 110.000 General Revenues</b>							
101-110.000-410.500	Sales and us HINDERLITER, DE LLAMAS		Contract Services Sales Tax	34589	03/26/2015	03/27/2015	1,679.96
							<u>1,679.96</u>
101-110.000-410.910	Utility users t ALMADEN/ANTONIA// ARAUJO/GENE// CHAVARRIA/MARISA// WADELL/JOHN ANDREW//		Refund Overpmt 1025 CADS	34556	03/19/2015	03/27/2015	0.80
			Refund Overpmt 282 W D Street	34559	03/19/2015	03/27/2015	1.36
			Refund Dep, Overpmt 1161 D St	34573	03/19/2015	03/27/2015	1.36
			Refund Ovrpmt 195 Appaloosa E	34644	03/17/2015	03/27/2015	4.20
							<u>7.72</u>
						<b>Total Dept. General Revenues:</b>	<b>1,687.68</b>
<b>Dept: 111.000 City Council</b>							
101-111.000-730.200	Technical ser TYCO INTEGRATED SECURI	23907609	Alarm Monitoring 4/1-4/30/15	34642	03/07/2015	03/27/2015	25.73
							<u>25.73</u>
						<b>Total Dept. City Council:</b>	<b>25.73</b>
<b>Dept: 112.000 City Clerk</b>							
101-112.000-710.300	P E R S PUBLIC EMPLOYEES RETIR		03/03/2015-03/16/2015 PERS	34625	03/24/2015	03/27/2015	781.73
							<u>781.73</u>
101-112.000-730.200	Technical ser TYCO INTEGRATED SECURI	23907609	Alarm Monitoring 4/1-4/30/15	34642	03/07/2015	03/27/2015	25.74
							<u>25.74</u>
101-112.000-750.210	Postage FEDERAL EXPRESS CORP./	2-967-73272	Mailings - City Clerk	34584	03/13/2015	03/27/2015	66.54
							<u>66.54</u>
						<b>Total Dept. City Clerk:</b>	<b>874.01</b>
<b>Dept: 131.000 City Manager</b>							
101-131.000-710.300	P E R S PUBLIC EMPLOYEES RETIR		03/03/2015-03/16/2015 PERS	34625	03/24/2015	03/27/2015	912.60
							<u>912.60</u>
101-131.000-720.100	Office suppli OFFICE SUPPLY CO.///	483324-0	Labels	34612	03/17/2015	03/27/2015	106.89
							<u>106.89</u>
101-131.000-730.200	Technical ser TYCO INTEGRATED SECURI	23907609	Alarm Monitoring 4/1-4/30/15	34642	03/07/2015	03/27/2015	25.74
							<u>25.74</u>
101-131.000-740.400	Rent ALSCO AMERICAN LINEN DI	LYUM948703	Linen Rental/Town Hall Meeting	34557	03/17/2015	03/27/2015	36.72
							<u>36.72</u>
						<b>Total Dept. City Manager:</b>	<b>1,081.95</b>

Dept: 151.000 Finance

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Fund/Dept/Acct	Vendor Name	Invoice #	Invoice Desc.	Check #	Due Date	Check Date	Amount
101-151.000-710.300 P E R S PUBLIC EMPLOYEES RETIR			03/03/2015-03/16/2015 PERS	34625	03/24/2015	03/27/2015	1,867.88
							<u>1,867.88</u>
101-151.000-730.100 Professional HINDERLITER, DE LLAMAS			Contract Services Sales Tax	34589	03/26/2015	03/27/2015	1,057.35
							<u>1,057.35</u>
101-151.000-740.100 Repair & ma AVAYA FINANCIAL SERVICES		26668753	City Hall Phone System	34564	03/21/2015	03/27/2015	75.45
							<u>75.45</u>
<b>Total Dept. Finance:</b>							<b>3,000.68</b>
<b>Dept: 152.000 Utility Billing</b>							
101-152.000-710.300 P E R S PUBLIC EMPLOYEES RETIR			03/03/2015-03/16/2015 PERS	34625	03/24/2015	03/27/2015	958.13
							<u>958.13</u>
101-152.000-740.100 Repair & ma AVAYA FINANCIAL SERVICES		26668753	City Hall Phone System	34564	03/21/2015	03/27/2015	75.44
							<u>75.44</u>
<b>Total Dept. Utility Billing:</b>							<b>1,033.57</b>
<b>Dept: 153.000 Personnel</b>							
101-153.000-710.300 P E R S PUBLIC EMPLOYEES RETIR			03/03/2015-03/16/2015 PERS	34625	03/24/2015	03/27/2015	507.98
							<u>507.98</u>
101-153.000-730.200 Technical sei TYCO INTEGRATED SECURI		23907609	Alarm Monitoring 4/1-4/30/15	34642	03/07/2015	03/27/2015	25.74
							<u>25.74</u>
101-153.000-750.310 Employee Ap BONILLAS/SHIRLEY// BONILLAS/SHIRLEY// RAMIREZ/ROSA I//			Reimb. Raffle Prizes Employee	34568	03/13/2015	03/27/2015	255.31
			Reimb. Raffle Prizes Employee	34568	03/15/2015	03/27/2015	550.00
			Reimb. Raffle Prizes Employee	34629	03/13/2015	03/27/2015	172.79
							<u>978.10</u>
<b>Total Dept. Personnel:</b>							<b>1,511.82</b>
<b>Dept: 161.000 City Attorney</b>							
101-161.000-730.100 Professional OSWALT & ASSOCIATES///		8590	Attorney Services/Jan 2015	34618	03/01/2015	03/27/2015	6,241.48
							<u>6,241.48</u>
<b>Total Dept. City Attorney:</b>							<b>6,241.48</b>
<b>Dept: 171.000 Planning</b>							
101-171.000-710.300 P E R S PUBLIC EMPLOYEES RETIR			03/03/2015-03/16/2015 PERS	34625	03/24/2015	03/27/2015	579.57
							<u>579.57</u>
101-171.000-730.200 Technical sei BRIDGEPORT CAPITAL FUNI		50519	Temporary Employment Services	34569	03/16/2015	03/27/2015	290.00
							<u>290.00</u>
<b>Total Dept. Planning:</b>							<b>869.57</b>
<b>Dept: 181.000 Information technoc</b>							
101-181.000-710.300 P E R S PUBLIC EMPLOYEES RETIR			03/03/2015-03/16/2015 PERS	34625	03/24/2015	03/27/2015	554.42
							<u>554.42</u>

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Fund/Dept/Acct	Vendor Name	Invoice #	Invoice Desc.	Check #	Due Date	Check Date	Amount
101-181.000-721.200	Other operat SHI///	B03087129	Keyboard	34636	03/01/2015	03/27/2015	100.65
							<b>100.65</b>
101-181.000-730.200	Technical ser SHI///	B03101165	Maintenance 3/25/15-9/30/18	34636	03/01/2015	03/27/2015	2,072.46
							<b>2,072.46</b>
<b>Total Dept. Information technology:</b>							<b>2,727.53</b>
<b>Dept: 191.000 Non-departmental</b>							
101-191.000-720.100	Office suppli OFFICE SUPPLY CO.///	483301-0	Copy Paper, Document Frame	34612	03/16/2015	03/27/2015	107.94
							<b>107.94</b>
101-191.000-740.100	Repair & ma O'MALLEY PLUMBING/JIM//	234886	Repair Faucet/Admin	34609	03/01/2015	03/27/2015	89.00
							<b>89.00</b>
101-191.000-740.200	Cleaning ser ALSCO AMERICAN LINEN DI	LYUM946011	Cleaning Services	34557	03/06/2015	03/27/2015	12.70
							<b>12.70</b>
<b>Total Dept. Non-departmental:</b>							<b>209.64</b>
<b>Dept: 211.000 Police Protection</b>							
101-211.000-710.300	P E R S PUBLIC EMPLOYEES RETIR PUBLIC EMPLOYEES RETIR		03/03/2015-03/16/2015 PERS 03/03/2015-03/16/2015 PERS	34625 34625	03/24/2015 03/24/2015	03/27/2015 03/27/2015	27,926.35 3,688.39
							<b>31,614.74</b>
101-211.000-721.100	Uniforms PHOENIX UNIFORMS, INC.///	439345	Belts	34622	03/01/2015	03/27/2015	144.45
							<b>144.45</b>
101-211.000-730.200	Technical ser PERFECT CAR WASH///	998403	Car Wash Services/April	34620	03/16/2015	03/27/2015	400.00
							<b>400.00</b>
101-211.000-750.500	Training HOUSER/BRETT//		Travel Adv/FBI Academy	34590	03/20/2015	03/27/2015	988.22
							<b>988.22</b>
101-211.000-750.510	Training/POS ORANGE COUNTY SHERIFF RAY/THOMAS//		Traffic Collision Intermediate Travel Adv/Traffic Collision	34614 34631	03/01/2015 03/01/2015	03/27/2015 03/27/2015	95.00 1,025.35
							<b>1,120.35</b>
101-211.000-750.650	Taxes, Fees, DEPT. OF MOTOR VEHICLE		DMV Renewal Out of State Tax	34578	03/17/2015	03/27/2015	306.00
							<b>306.00</b>
<b>Total Dept. Police Protection:</b>							<b>34,573.76</b>
<b>Dept: 211.300 Graffiti Abatement</b>							
101-211.300-721.200	Other operati DESERT PAINTS///	1890	Paint Supplies	34580	03/02/2015	03/27/2015	13.48
							<b>13.48</b>
<b>Total Dept. Graffiti Abatement:</b>							<b>13.48</b>
<b>Dept: 221.000 Fire Department</b>							
101-221.000-710.300	P E R S PUBLIC EMPLOYEES RETIR		03/03/2015-03/16/2015 PERS	34625	03/24/2015	03/27/2015	13,622.63

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Fund/Dept/Acct	Vendor Name	Invoice #	Invoice Desc.	Check #	Due Date	Check Date	Amount
							<b>13,622.63</b>
101-221.000-720.800	Janitorial sup PADRE JANITORIAL SUPPLI	368382	Janitorial Supplies F.D. #1	34619	03/05/2015	03/27/2015	139.74
							<b>139.74</b>
101-221.000-721.200	Other operat LIFE-ASSIST, INC	704301	Medical Supplies F.D. #1	34602	03/03/2015	03/27/2015	138.35
	ZOLL MEDICAL CORPORATI	2219234	Batteries	34648	03/03/2015	03/27/2015	115.02
							<b>253.37</b>
101-221.000-740.400	Rent WESTAIR GASES & EQUIPM	80022291	Oxygen, Acetylene Tanks/FD #1	34647	03/01/2015	03/27/2015	129.56
							<b>129.56</b>
<b>Total Dept. Fire Department:</b>							<b>14,145.30</b>
<b>Dept: 221.100 Fire Station #2</b>							
101-221.100-725.300	Natural gas SOUTHERN CALIFORNIA GA	088 557 5439 9	2/5-3/9/15	34638	03/11/2015	03/27/2015	44.87
							<b>44.87</b>
101-221.100-730.200	Technical sei JADE SECURITY SYSTEMS,	0105748	Alarm Monitoring FD #2 March	34596	03/10/2015	03/27/2015	54.98
	JADE SECURITY SYSTEMS,	0102556	Alarm Monitoring FD #2 Dec	34596	03/01/2015	03/27/2015	54.98
							<b>109.96</b>
101-221.100-740.400	Rent CANON FINANCIAL SERVICE	14683819	F.D. #2 Copier Lease	34570	03/02/2015	03/27/2015	143.41
	WESTAIR GASES & EQUIPM	80022292	Oxygen Tank Rental/FD #2	34647	03/01/2015	03/27/2015	84.32
							<b>227.73</b>
<b>Total Dept. Fire Station #2:</b>							<b>382.56</b>
<b>Dept: 231.000 Building Inspection</b>							
101-231.000-710.300	P E R S PUBLIC EMPLOYEES RETIR.	03/03/2015-03/16/2015	PERS	34625	03/24/2015	03/27/2015	1,452.33
							<b>1,452.33</b>
101-231.000-725.400	Fuel MCNEECE BROS OIL COMP	825318	Fuel/Building Dept.	34604	03/01/2015	03/27/2015	113.32
							<b>113.32</b>
101-231.000-740.100	Repair & ma CANON SOLUTIONS AMERIC	4015363317	Copier Maint 2/1-2/28/15 Bldg	34572	03/01/2015	03/27/2015	6.96
							<b>6.96</b>
<b>Total Dept. Building Inspection:</b>							<b>1,572.61</b>
<b>Dept: 241.000 Animal Control</b>							
101-241.000-710.300	P E R S PUBLIC EMPLOYEES RETIR.	03/03/2015-03/16/2015	PERS	34625	03/24/2015	03/27/2015	242.96
							<b>242.96</b>
101-241.000-720.200	Books and si STATE HUMANE ASSOCIATC		CA Animal Laws Handbook	34639	03/16/2015	03/27/2015	62.00
							<b>62.00</b>
101-241.000-725.400	Fuel MCNEECE BROS OIL COMP	825320	Fuel/Public Works	34604	03/01/2015	03/27/2015	240.76
							<b>240.76</b>
101-241.000-740.200	Cleaning ser ALSCO AMERICAN LINEN DI	LYUM948527	Uniform Cleaning Services	34557	03/16/2015	03/27/2015	6.56

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							6.56
							<b>Total Dept. Animal Control: 552.28</b>
<b>Dept: 311.000 Engineering</b>							
101-311.000-710.300 P E R S			03/03/2015-03/16/2015 PERS	34625	03/24/2015	03/27/2015	2,895.49
PUBLIC EMPLOYEES RETIR							<b>2,895.49</b>
101-311.000-720.200 Books and st			Annual Subscription #0185621	34595	03/16/2015	03/27/2015	133.92
IMPERIAL VALLEY PRESS///							<b>133.92</b>
101-311.000-721.100 Uniforms							
FAIR STORE/THE//		139135	Safety Boots/Alan Chan	34583	03/13/2015	03/27/2015	150.00
							<b>150.00</b>
101-311.000-721.200 Other operati							
RADIO SHACK///		028486	Battery	34628	03/13/2015	03/27/2015	5.99
							<b>5.99</b>
101-311.000-725.400 Fuel							
MCNEECE BROS OIL COMP/		825320	Fuel/Public Works	34604	03/01/2015	03/27/2015	81.21
							<b>81.21</b>
101-311.000-730.200 Technical ser							
ALARM COMMUNICATION E/		07893	Alarm Monitoring/Public Works	34553	03/13/2015	03/27/2015	90.00
ALARM COMMUNICATION E/		07891	Alarm Monitoring/Sts-Utilities	34553	03/13/2015	03/27/2015	90.00
							<b>180.00</b>
101-311.000-740.100 Repair & mai							
CANON SOLUTIONS AMERIC		988402064	P.W. Scanner Maint. February	34571	03/01/2015	03/27/2015	164.08
							<b>164.08</b>
101-311.000-740.200 Cleaning ser							
ALSCO AMERICAN LINEN DI		LYUM948525	Cleaning Services	34557	03/16/2015	03/27/2015	26.02
							<b>26.02</b>
101-311.000-740.400 Rent							
CANON FINANCIAL SERVICE		14720467	P.W. Copier Lease Mar 2015	34570	03/13/2015	03/27/2015	540.00
CANON FINANCIAL SERVICE		14683820	P.W. Plotter Lease March 2015	34570	03/02/2015	03/27/2015	302.40
							<b>842.40</b>
							<b>Total Dept. Engineering: 4,479.11</b>
<b>Dept: 411.000 Community Develo</b>							
101-411.000-710.300 P E R S			03/03/2015-03/16/2015 PERS	34625	03/24/2015	03/27/2015	526.83
PUBLIC EMPLOYEES RETIR							<b>526.83</b>
101-411.000-740.100 Repair & mai							
CANON SOLUTIONS AMERIC		4015363317	Copier Maint 2/1-2/28/15 Bldg	34572	03/01/2015	03/27/2015	6.96
							<b>6.96</b>
							<b>Total Dept. Community Development: 533.79</b>
<b>Dept: 511.000 Parks</b>							
101-511.000-710.300 P E R S			03/03/2015-03/16/2015 PERS	34625	03/24/2015	03/27/2015	1,646.33
PUBLIC EMPLOYEES RETIR							<b>1,646.33</b>
101-511.000-720.500 Electrical sup							
CONSOLIDATED ELECTRIC/		1964-457497	Timer	34575	03/13/2015	03/27/2015	101.68
							<b>101.68</b>



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101-511.000-720.600	Plumbing sup						
	O'MALLEY PLUMBING/JIM//	86769	Previously Paid 55.27 S/B	34609	03/01/2015	03/27/2015	-13.40
	O'MALLEY PLUMBING/JIM//	86760	PVC, Couplings	34609	03/01/2015	03/27/2015	78.84
	RDO WATER	J06520	Sprinklers	34632	03/17/2015	03/27/2015	74.84
	RDO WATER	J06549	Sprinklers	34632	03/18/2015	03/27/2015	24.73
							<b>165.01</b>
101-511.000-721.200	Other operat						
	IMPERIAL HARDWARE CO.,	390031/2	Rope Clips	34592	03/12/2015	03/27/2015	16.11
	IMPERIAL HARDWARE CO.,	390090/2	Bolts, Nuts, Washers, Padlock	34592	03/12/2015	03/27/2015	12.03
	IMPERIAL HARDWARE CO.,	390276/2	Trash Cans, Microfiber Cloths	34592	03/13/2015	03/27/2015	85.55
	IMPERIAL HARDWARE CO.,	390414/2	Marking Flags, Bit Set, Chisel	34592	03/16/2015	03/27/2015	11.49
	IMPERIAL HARDWARE CO.,	390552/2	Metal Roll, Screws	34592	03/16/2015	03/27/2015	43.77
	IMPERIAL HARDWARE CO.,	390756/2	Dish Soap, Paint Pail, Brush	34592	03/18/2015	03/27/2015	24.95
	O'MALLEY PLUMBING/JIM//	88908	Hose Bibb Key	34609	03/16/2015	03/27/2015	42.12
	RDO WATER	J06550	Gloves	34632	03/18/2015	03/27/2015	11.66
							<b>247.68</b>
101-511.000-721.900	Small tools &						
	IMPERIAL HARDWARE CO.,	390414/2	Marking Flags, Bit Set, Chisel	34592	03/16/2015	03/27/2015	53.99
	IMPERIAL HARDWARE CO.,	390553/2	Tin Snip	34592	03/16/2015	03/27/2015	15.45
							<b>69.44</b>
						<b>Total Dept. Parks:</b>	<b>2,230.14</b>
<b>Dept: 521.000 Recreation &amp; Lions</b>							
101-521.000-710.300	P E R S						
	PUBLIC EMPLOYEES RETIR		03/03/2015-03/16/2015 PERS	34625	03/24/2015	03/27/2015	760.74
							<b>760.74</b>
101-521.000-721.900	Small tools &						
	IMPERIAL HARDWARE CO.,	390595/2	Fans	34592	03/17/2015	03/27/2015	431.27
							<b>431.27</b>
101-521.000-725.300	Natural gas						
	SOUTHERN CALIFORNIA GA		189 525 2700 2 2/9-3/11/15	34638	03/13/2015	03/27/2015	2,497.55
	SOUTHERN CALIFORNIA GA		187 425 2700 7 2/9-3/11/15	34638	03/13/2015	03/27/2015	18.63
							<b>2,516.18</b>
101-521.000-740.100	Repair & ma						
	O'MALLEY PLUMBING/JIM//	234958.1	Install Toilet/Lions Center	34609	03/01/2015	03/27/2015	468.94
	O'MALLEY PLUMBING/JIM//	234958.2	Install Toilet/Lions Center	34609	03/01/2015	03/27/2015	593.90
	O'MALLEY PLUMBING/JIM//	234958.3	Unstop Main Line/Teen Center	34609	03/01/2015	03/27/2015	89.00
							<b>1,151.84</b>
101-521.000-740.200	Cleaning ser						
	ALSCO AMERICAN LINEN DI	LYUM937889	Cleaning Services	34557	03/01/2015	03/27/2015	32.01
	ALSCO AMERICAN LINEN DI	LYUM942164	Cleaning Services	34557	03/01/2015	03/27/2015	32.01
	ALSCO AMERICAN LINEN DI	LYUM948528	Cleaning Services	34557	03/16/2015	03/27/2015	32.01
							<b>96.03</b>
101-521.000-750.200	Communicat						
	AT&T///		Telephone Services/Teen Center	34561	03/06/2015	03/27/2015	110.29
							<b>110.29</b>
						<b>otal Dept. Recreation &amp; Lions Center:</b>	<b>5,066.35</b>
<b>Dept: 521.100 Recreation League</b>							
101-521.100-730.200	Technical sei						
	VALENZUELA/SABRINA//		BB Referee 2/14/15	34643	03/20/2015	03/27/2015	48.00
							<b>48.00</b>
						<b>Total Dept. Recreation Leagues:</b>	<b>48.00</b>
<b>Dept: 522.000 Senior Citizens Cei</b>							

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101-522.000-730.200	Technical sei PESTMASTER SERVICES///	1366361	Pest Control/Senior Center	34621	03/13/2015	03/27/2015	30.00
							<u>30.00</u>
Total Dept. Senior Citizens Center:							<u>30.00</u>
Dept: 551.000 Library							
101-551.000-710.300	P E R S PUBLIC EMPLOYEES RETIR		03/03/2015-03/16/2015 PERS	34625	03/24/2015	03/27/2015	1,515.37
							<u>1,515.37</u>
101-551.000-720.100	Office suppli OFFICE SUPPLY CO.///	482033-0	Copy Paper	34612	03/01/2015	03/27/2015	344.09
	QUILL CORPORATION///	1784272	Toner, Envelopes, Pens	34626	03/01/2015	03/27/2015	202.97
							<u>547.06</u>
101-551.000-720.200	Books and s GALE-CENGAGE LEARNING.	53871940	Historical Fiction Plan Books	34586	03/01/2015	03/27/2015	50.20
	GALE-CENGAGE LEARNING.	53879961	Western Plan Books	34586	03/01/2015	03/27/2015	236.42
	GALE-CENGAGE LEARNING.	54248310	Historical Fiction Plan Books	34586	03/01/2015	03/27/2015	50.20
	GALE-CENGAGE LEARNING.	54475087	Christian Romance Plan Books	34586	03/01/2015	03/27/2015	98.78
	GALE-CENGAGE LEARNING.	54492780	Crime Scene Plan Books	34586	03/01/2015	03/27/2015	51.01
	GALE-CENGAGE LEARNING.	54619267	Historical Fiction Plan Books	34586	03/01/2015	03/27/2015	50.20
	GALE-CENGAGE LEARNING.	54631439	Cozy Mystery Plan Books	34586	03/01/2015	03/27/2015	85.82
							<u>622.63</u>
101-551.000-720.210	Audiovisual r BLACKSTONE AUDIO, INC.///	752222	Books On CD	34567	03/01/2015	03/27/2015	100.00
	RANDOM HOUSE, INC.///	1081443026	Books On CD	34630	03/01/2015	03/27/2015	32.40
	RANDOM HOUSE, INC.///	1082458827	Books On CD	34630	03/01/2015	03/27/2015	546.75
							<u>679.15</u>
101-551.000-720.800	Janitorial sup WAXIE SANITARY SUPPLY///	75143622	Janitorial Supplies	34646	03/10/2015	03/27/2015	86.39
							<u>86.39</u>
101-551.000-721.200	Other operat IMPERIAL HARDWARE CO.,	369818/2	Return Phone Jack	34592	03/01/2015	03/27/2015	-7.55
	IMPERIAL HARDWARE CO.,	369500/2	Phone Jack	34592	03/01/2015	03/27/2015	6.13
							<u>-1.42</u>
101-551.000-721.900	Small tools & QUILL CORPORATION///	1383855	Shredder	34626	03/01/2015	03/27/2015	254.44
							<u>254.44</u>
101-551.000-730.200	Technical sei IMPERIAL VALLEY COLLEGE		Work Study Students	34594	03/17/2015	03/27/2015	100.53
	PESTMASTER SERVICES///	1365978	Pest Control/Library	34621	03/03/2015	03/27/2015	160.00
	PESTMASTER SERVICES///	1365315	Pest Control/Library	34621	03/01/2015	03/27/2015	35.00
							<u>295.53</u>
Total Dept. Library:							<u>3,999.15</u>
Dept: 551.100 Library Grant - LAM							
101-551.100-710.300	P E R S PUBLIC EMPLOYEES RETIR		03/03/2015-03/16/2015 PERS	34625	03/24/2015	03/27/2015	540.11
							<u>540.11</u>
101-551.100-721.200	Other operat WAL-MART STORES, INC. #C	03702	Tissue, Paper Towels, Feathers	34645	03/01/2015	03/27/2015	198.95
							<u>198.95</u>
101-551.100-725.400	Fuel MCNEECE BROS OIL COMP/	825316	Fuel/LAMBS	34604	03/01/2015	03/27/2015	450.22

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							450.22
101-551.100-750.400	Travel						
	NORIEGA/ERIKA//		Reimb Mileage 2/27 LAMBS	34606	03/18/2015	03/27/2015	35.08
	SUMAYA/GLORIA//		Reimb Mileage 3/3/15 LAMBS	34641	03/18/2015	03/27/2015	29.90
							64.98
Total Dept. Library Grant - LAMBS:							1,254.26
Total Fund General Fund:							88,244.45
Fund: 211 Gas Tax							
Dept: 312.000 Street Maintenance							
211-312.000-710.300	P E R S						
	PUBLIC EMPLOYEES RETIR		03/03/2015-03/16/2015 PERS	34625	03/24/2015	03/27/2015	1,064.90
							1,064.90
211-312.000-730.100	Professional						
	PSOMAS & ASSOCIATES, IN	104512	Main Street Lighting Project	34624	03/11/2015	03/27/2015	3,673.10
							3,673.10
Dept. Street Maintenance & Improve.:							4,738.00
Total Fund Gas Tax:							4,738.00
Fund: 222 Law Enforcement							
Dept: 211.500 Stonegarden Grant							
222-211.500-800.400	Equipment						
	AIRWAVE COMMUNICATION	428496	Guard, Bumper P.D. #1502, 150	34552	03/13/2015	03/27/2015	896.80
							896.80
Total Dept. Stonegarden Grant:							896.80
al Fund Law Enforcement:							896.80
Fund: 246 CFD 06-1 Malan Park							
Dept: 195.000 Comm Fac Dist							
246-195.000-710.300	P E R S						
	PUBLIC EMPLOYEES RETIR		03/03/2015-03/16/2015 PERS	34625	03/24/2015	03/27/2015	33.65
							33.65
Total Dept. Comm Fac Dist:							33.65
und CFD 06-1 Malan Park:							33.65
Fund: 411 Capital Projects - Parks							
Dept: 512.010 Alyce Gereaux Park							
411-512.010-730.100	Professional						
	KIMLEY-HORN AND ASSOCI	095929001-0215	Alyce Gereaux Park Preliminary	34598	03/01/2015	03/27/2015	57,662.00
							57,662.00
Dept. Alyce Gereaux Park Renovation:							57,662.00
d Capital Projects - Parks:							57,662.00
Fund: 421 Capital Projects - Street							
Dept: 310.000 Street Projects							
421-310.000-730.100	Professional						
	IMPERIAL IRRIGATION DIST.	CSP # 4018262	La Paloma Lights	34593	03/18/2015	03/27/2015	2,000.00
	LANDMARK CONSULTANTS,	LE0115-35	La Paloma Subdivision Street	34600	03/01/2015	03/27/2015	410.88
	LANDMARK CONSULTANTS,	LE0215-46	La Paloma Subdivision Street	34600	03/04/2015	03/27/2015	3,397.66

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							5,808.54
Total Dept. Street Projects:							5,808.54
Capital Projects - Streets:							5,808.54
<b>Fund: 451 Developer Impact Capi</b>							
<b>Dept: 551.400 Library facilities</b>							
451-551.400-720.200	Books and s						
	BAKER & TAYLOR, INC.///	4011137103	Books	34565	03/01/2015	03/27/2015	9.68
	BAKER & TAYLOR, INC.///	4011147025	Books	34565	03/01/2015	03/27/2015	662.34
	BAKER & TAYLOR, INC.///	4011147139	Books	34565	03/01/2015	03/27/2015	772.94
	BAKER & TAYLOR, INC.///	4011147081	Books	34565	03/01/2015	03/27/2015	498.15
	BAKER & TAYLOR, INC.///	4011159021	Books	34565	03/03/2015	03/27/2015	38.79
							1,981.90
Total Dept. Library facilities:							1,981.90
Developer Impact Capital:							1,981.90
<b>Fund: 501 Water</b>							
<b>Dept: 000.000</b>							
501-000.000-205.200	Water depos						
	ANTUNEZ/FERNANDO//		Refund Deposit 826 David St	34558	03/19/2015	03/27/2015	197.11
	ARCE/ADRIAN//		Refund Deposit 869 Jennifer St	34560	03/19/2015	03/27/2015	78.94
	BAKER/JESSE CROSE//		Refund Deposit 295 W D Street	34566	03/17/2015	03/27/2015	98.62
	CHAVARRIA/MARISA//		Refund Dep, Overpmt 1161 D St	34573	03/19/2015	03/27/2015	154.46
	COLLINGS/RENE//		Refund Deposit 1124 Apple Way	34574	03/19/2015	03/27/2015	66.95
	HIDALGO/JAIME//		Refund Deposit 630 N Palm Ave	34588	03/16/2015	03/27/2015	195.26
	ORTEGA/BERTHA A//		Refund Deposit 1010 Mendibles	34616	03/17/2015	03/27/2015	64.68
	ORTIZ/FREDDIE//		Refund Deposit 1025 K Street	34617	03/16/2015	03/27/2015	195.26
	RICHARDSON/DIANE//		Refund Dep, Ovrpmt 850 Panno	34633	03/11/2015	03/27/2015	199.26
							1,250.54
Total Dept. 000000:							1,250.54
<b>Dept: 321.000 Water Treatment</b>							
501-321.000-440.710	Water sales						
	ARAUJO/GENE//		Refund Overpmt 282 W D Street	34559	03/19/2015	03/27/2015	134.19
	FLORES/RAUL & JAN//		Refund Overpmt 889 Jennifer St	34585	03/19/2015	03/27/2015	20.26
	NIDO/RODOLFO ANTONIO//		Refund Overpmt 1110 I Street	34605	03/17/2015	03/27/2015	119.33
	RICHARDSON/DIANE//		Refund Dep, Ovrpmt 850 Panno	34633	03/11/2015	03/27/2015	5.11
	ROSS/RICHARD A & ILIANA F		Refund Overpmt 1153 Cedar Ct	34635	03/18/2015	03/27/2015	112.15
	WADELL/JOHN ANDREW//		Refund Ovrpmt 195 Appaloosa S	34644	03/17/2015	03/27/2015	70.43
							461.47
501-321.000-710.300	P E R S						
	PUBLIC EMPLOYEES RETIR	03/03/2015-03/16/2015 PERS		34625	03/24/2015	03/27/2015	2,372.40
							2,372.40
501-321.000-720.600	Plumbing su						
	O'MALLEY PLUMBING/JIM//	86117	Ball Valve, Coupling	34609	03/01/2005	03/27/2015	241.21
	O'MALLEY PLUMBING/JIM//	87200	PVC, Nipple, Clamps	34609	03/01/2015	03/27/2015	26.02
	O'MALLEY PLUMBING/JIM//	88660	PVC, Flange	34609	03/01/2015	03/27/2015	56.44
	O'MALLEY PLUMBING/JIM//	88701	PVC	34609	03/01/2015	03/27/2015	9.72
	O'MALLEY PLUMBING/JIM//	88711	Bushing	34609	03/01/2015	03/27/2015	17.82
	O'MALLEY PLUMBING/JIM//	88716	Bolts, Coupling	34609	03/01/2015	03/27/2015	26.78
	O'MALLEY PLUMBING/JIM//	88722	Couplings, PVC Pipe	34609	03/01/2015	03/27/2015	158.04
	O'MALLEY PLUMBING/JIM//	88742	Couplings, Union, Primer	34609	03/01/2015	03/27/2015	38.20
							574.23
501-321.000-721.100	Uniforms						
	OROZCO/ROBERTO//		Reimb. Safety Boots	34615	03/16/2015	03/27/2015	145.79

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							<b>145.79</b>
501-321.000-721.200	Other operat						
	IMPERIAL HARDWARE CO.,	390100/2	Bolts, Screw	34592	03/12/2015	03/27/2015	11.69
	IMPERIAL HARDWARE CO.,	390241/2	Weed Killer	34592	03/13/2015	03/27/2015	43.18
	IMPERIAL HARDWARE CO.,	390564/2	Tape	34592	03/17/2015	03/27/2015	32.76
	IMPERIAL HARDWARE CO.,	390708/2	Ice Chest, Light Fixture	34592	03/18/2015	03/27/2015	39.58
	MCNEECE BROS OIL COMP/	104064	Dust Mask	34604	03/18/2015	03/27/2015	68.02
	R.J. SAFETY SUPPLY CO., IN	334547-0002	Safety Boots, Gloves	34627	03/11/2015	03/27/2015	77.19
							<b>272.42</b>
501-321.000-721.900	Small tools &						
	IMPERIAL HARDWARE CO.,	390783/2	Rake, Pole	34592	03/18/2015	03/27/2015	43.50
							<b>43.50</b>
501-321.000-725.400	Fuel						
	MCNEECE BROS OIL COMP/	104063	Fuel/Public Works	34604	03/18/2015	03/27/2015	72.52
	MCNEECE BROS OIL COMP/	104138	Fuel/Public Works	34604	03/19/2015	03/27/2015	56.57
	MCNEECE BROS OIL COMP/	825320	Fuel/Public Works	34604	03/01/2015	03/27/2015	185.26
							<b>314.35</b>
501-321.000-730.100	Professional						
	LEE & RO, INC.///	46657/06	WWTP Improvements Project	34601	03/02/2015	03/27/2015	1,238.40
							<b>1,238.40</b>
501-321.000-730.200	Technical sei						
	ORANGE COMMERCIAL CRE	7357	Microbiology Analysis	34613	03/09/2015	03/27/2015	193.00
							<b>193.00</b>
501-321.000-740.400	Rent						
	ELMS EQUIPMENT///	14068646-0001	Breaker Rental	34581	03/01/2015	03/27/2015	346.12
							<b>346.12</b>
<b>Total Dept. Water Treatment:</b>							<b>5,961.68</b>
<b>Dept: 322.000 Water Distribution</b>							
501-322.000-710.300	P E R S						
	PUBLIC EMPLOYEES RETIR		03/03/2015-03/16/2015 PERS	34625	03/24/2015	03/27/2015	1,923.56
							<b>1,923.56</b>
501-322.000-720.600	Plumbing suj						
	HD SUPPLY WATERWORKS,	D443595	Clamps	34587	03/01/2015	03/27/2015	913.17
	HD SUPPLY WATERWORKS,	D473595	Clamps	34587	03/01/2015	03/27/2015	742.65
							<b>1,655.82</b>
501-322.000-721.200	Other operat						
	HD SUPPLY WATERWORKS,	D658930	Ecoder	34587	03/16/2015	03/27/2015	226.80
	IMPERIAL HARDWARE CO.,	390304/2	Utility Knife, Toilet Lever	34592	03/14/2015	03/27/2015	17.55
	IMPERIAL HARDWARE CO.,	390163/2	Lubricant, Adapter, Hitch	34592	03/13/2015	03/27/2015	80.40
							<b>324.75</b>
501-322.000-725.400	Fuel						
	MCNEECE BROS OIL COMP/	825320	Fuel/Public Works	34604	03/01/2015	03/27/2015	2,322.79
	MCNEECE BROS OIL COMP/	103907	Fuel/Public Works	34604	03/14/2015	03/27/2015	36.45
							<b>2,359.24</b>
501-322.000-740.400	Rent						
	ELMS EQUIPMENT///	1068652-0001	Breaker Rental	34581	03/01/2015	03/27/2015	354.83
							<b>354.83</b>
501-322.000-750.600	Contributions						
	ENCINAS/JUAQUIN V.//		Reimb. Water Distribution	34582	03/09/2015	03/27/2015	190.00
							<b>190.00</b>

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Fund/Dept/Acct	Vendor Name	Invoice #	Invoice Desc.	Check #	Due Date	Check Date	Amount
Total Dept. Water Distribution:							6,808.20
Total Fund Water:							14,020.42
<b>Fund: 511 Wastewater</b>							
<b>Dept: 331.000 Wastewater Collec</b>							
511-331.000-440.730	Sewer serv						
	ARAUJO/GENE//		Refund Overpmt 282 W D Street	34559	03/19/2015	03/27/2015	23.61
	CHAVARRIA/MARISA//		Refund Dep, Overpmt 1161 D St	34573	03/19/2015	03/27/2015	23.61
	WADELL/JOHN ANDREW//		Refund Ovrpmt 195 Appaloosa S	34644	03/17/2015	03/27/2015	47.21
							94.43
511-331.000-710.300	P E R S						
	PUBLIC EMPLOYEES RETIR		03/03/2015-03/16/2015 PERS	34625	03/24/2015	03/27/2015	639.40
							639.40
511-331.000-721.200	Other operat						
	IMPERIAL HARDWARE CO.,	390259/2	Bulbs, Pole, Putty	34592	03/13/2015	03/27/2015	53.36
							53.36
Total Dept. Wastewater Collection:							787.19
<b>Dept: 332.000 Wastewater treatm</b>							
511-332.000-710.300	P E R S						
	PUBLIC EMPLOYEES RETIR		03/03/2015-03/16/2015 PERS	34625	03/24/2015	03/27/2015	2,499.22
							2,499.22
511-332.000-720.800	Janitorial sup						
	ATCO INTERNATIONAL///	10427493	Stainless Steel Cleaner	34562	03/05/2015	03/27/2015	262.00
							262.00
511-332.000-721.200	Other operati						
	IMPERIAL HARDWARE CO.,	389894/2	Tarp, Elbow, Couplings, Tube	34592	03/11/2015	03/27/2015	83.06
	IMPERIAL HARDWARE CO.,	389651/2	Rope, Bolts, Washers, Nuts	34592	03/09/2015	03/27/2015	35.46
	PIONEER RESEARCH CORP	241238	Degreaser	34623	03/01/2015	03/27/2015	612.95
							731.47
511-332.000-721.900	Small tools &						
	ALL AMERICAN CLEANING///	8278	Nozzel	34554	03/01/2015	03/27/2015	74.52
							74.52
511-332.000-725.400	Fuel						
	MCNEECE BROS OIL COMP/	825320	Fuel/Public Works	34604	03/01/2015	03/27/2015	287.13
							287.13
511-332.000-730.200	Technical ser						
	ALARM COMMUNICATION E/	07883	Alarm Monitoring/WWTP	34553	03/13/2015	03/27/2015	90.00
	ORANGE COMMERCIAL CRE	7344	Microbiology Analysis	34613	03/02/2015	03/27/2015	1,250.00
	ORANGE COMMERCIAL CRE	7354	Copper Analysis	34613	03/04/2015	03/27/2015	1,580.00
							2,920.00
511-332.000-750.650	Taxes, Fees,						
	STATE WA RESOURCES COI		WWTP Grade 2 Exam/T. Rogers	34640	03/18/2015	03/27/2015	230.00
							230.00
Total Dept. Wastewater treatment:							7,004.34
Total Fund Wastewater:							7,791.53

**Fund: 512 Wastewater Projects****Dept: 331.000 Wastewater Collec**

512-331.000-730.100	Professional						
	PSOMAS & ASSOCIATES, IN	104511	Sewer Manhole Rehab Project	34624	03/11/2015	03/27/2015	22,246.39



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Fund/Dept/Acct	Vendor Name	Invoice #	Invoice Desc.	Check #	Due Date	Check Date	Amount
							22,246.39
Total Dept. Wastewater Collection:							22,246.39
Fund Wastewater Projects:							22,246.39
<b>Fund: 521 Solid Waste</b>							
<b>Dept: 341.000 Solid Waste Collec</b>							
521-341.000-440.740	Solid waste c						
	ARAUJO/GENE//		Refund Overpmt 282 W D Street	34559	03/19/2015	03/27/2015	10.30
	CHAVARRIA/MARISA//		Refund Dep, Overpmt 1161 D St	34573	03/19/2015	03/27/2015	10.30
	WADELL/JOHN ANDREW//		Refund Ovrpmt 195 Appaloosa S	34644	03/17/2015	03/27/2015	20.59
							41.19
521-341.000-730.200	Technical sei						
	ALLIED WASTE SERVICES #		Solid Waste Services/Mar 2015	34555	03/26/2015	03/27/2015	89,800.97
							89,800.97
Total Dept. Solid Waste Collection:							89,842.16
Total Fund Solid Waste:							89,842.16
<b>Fund: 531 Airport</b>							
<b>Dept: 351.000 Airport</b>							
531-351.000-710.300	P E R S						
	PUBLIC EMPLOYEES RETIR		03/03/2015-03/16/2015 PERS	34625	03/24/2015	03/27/2015	7.21
							7.21
531-351.000-720.300	Chemicals						
	ROCKWOOD CHEMICAL///	315156	Herbicide	34634	03/06/2015	03/27/2015	150.55
							150.55
531-351.000-721.900	Small tools &						
	KISCO SALES, INC.///	386727	Spray Gun	34599	03/04/2015	03/27/2015	97.31
							97.31
Total Dept. Airport:							255.07
Total Fund Airport:							255.07
<b>Fund: 532 Airport Projects</b>							
<b>Dept: 351.100 Airport constructio</b>							
532-351.100-730.100	Professional						
	AE CONSULTING, INC.///	06507	Seal Airfield Pavement Project	34551	03/06/2015	03/27/2015	12,807.50
							12,807.50
Total Dept. Airport construction:							12,807.50
Total Fund Airport Projects:							12,807.50
<b>Fund: 601 Maintenance</b>							
<b>Dept: 801.000 Vehicle Maintenance</b>							
601-801.000-710.300	P E R S						
	PUBLIC EMPLOYEES RETIR		03/03/2015-03/16/2015 PERS	34625	03/24/2015	03/27/2015	921.60
							921.60
601-801.000-720.100	Office suppli						
	OFFICE DEPOT, INC.///	759369006001	Toner, Pens, Binders, Labels	34611	03/09/2015	03/27/2015	389.51
	OFFICE DEPOT, INC.///	759369159001	Correction Tape	34611	03/09/2015	03/27/2015	23.75
							413.26
601-801.000-720.400	Automotive s						

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Fund/Dept/Acct	Vendor Name	Invoice #	Invoice Desc.	Check #	Due Date	Check Date	Amount
	AUTO ZONE, INC. #2804///	2804381670	Wheel Studs #906 P.D.	34563	03/18/2015	03/27/2015	8.23
	AUTO ZONE, INC. #2804///	2804381774	Return Brake Hose	34563	03/18/2015	03/27/2015	-25.47
	AUTO ZONE, INC. #2804///	2804376646	Shocks #114 Streets	34563	03/13/2015	03/27/2015	85.02
	KEARNY MESA FORD INC.///	1066063	Display, Core #210 Engineering	34597	03/10/2015	03/27/2015	648.00
	NORTHEND AUTOPARTS, IN	525391	Return Hammers	34607	03/18/2015	03/27/2015	-213.83
	NORTHEND AUTOPARTS, IN	525393	Filters/Shop	34607	03/18/2015	03/27/2015	165.95
	O'REILLY AUTO PARTS///	2648-352083	Brake Hose #207 Streets	34610	03/13/2015	03/27/2015	30.12
	O'REILLY AUTO PARTS///	2648-351734	Return Ball Joint	34610	03/11/2015	03/27/2015	-90.85
	O'REILLY AUTO PARTS///	2648-352830	Axle Kit #906 P.D.	34610	03/18/2015	03/27/2015	214.96
	O'REILLY AUTO PARTS///	2648-352879	Belt #922 P.D.	34610	03/18/2015	03/27/2015	33.59
							<b>855.72</b>
601-801.000-720.410	Tires						
	DAPPER TIRE CO., INC.///	41668071	Tires #913 P.D.	34577	03/18/2015	03/27/2015	472.57
	SMALL EQUIPMENT CENTEF	6688758	Tires #88 Parks	34637	03/10/2015	03/27/2015	345.76
							<b>818.33</b>
601-801.000-720.500	Electrical sup						
	AUTO ZONE, INC. #2804///	2804381773	Return Battery	34563	03/18/2015	03/27/2015	-104.50
							<b>-104.50</b>
601-801.000-721.900	Small tools &						
	AUTO ZONE, INC. #2804///	2804381543	Slide Hammer/Shop	34563	03/18/2015	03/27/2015	75.60
	NORTHEND AUTOPARTS, IN	525385	Toolbox Rails/Shop	34607	03/18/2015	03/27/2015	53.99
	NORTHEND AUTOPARTS, IN	525394	Hammers/Shop	34607	03/18/2015	03/27/2015	47.88
	O'REILLY AUTO PARTS///	2648-352882	Stud Installer/Shop	34610	03/18/2015	03/27/2015	34.55
							<b>212.02</b>
601-801.000-725.400	Fuel						
	MCNEECE BROS OIL COMP/	825320	Fuel/Public Works	34604	03/01/2015	03/27/2015	27.14
							<b>27.14</b>
601-801.000-730.200	Technical sei						
	ALARM COMMUNICATION E	07892	Alarm Monitoring/P.W.-Shop	34553	03/13/2015	03/27/2015	90.00
							<b>90.00</b>
601-801.000-740.100	Repair & ma						
	DANIELS TIRE SERVICE///	226028482	Alignment #207 Streets	34576	03/13/2015	03/27/2015	99.00
	DANIELS TIRE SERVICE///	226028496	Alignment #913 P.D.	34576	03/13/2015	03/27/2015	99.99
	DESERT AUTO PLAZA///	841490	Repair Oil Sensor #116 Streets	34579	03/16/2015	03/27/2015	693.50
							<b>892.49</b>
601-801.000-740.200	Cleaning ser						
	ALSCO AMERICAN LINEN DI	LYUM948524	Uniform Cleaning Services	34557	03/16/2015	03/27/2015	34.08
	ALSCO AMERICAN LINEN DI	LYUM948526	Cleaning Services	34557	03/16/2015	03/27/2015	32.03
							<b>66.11</b>
Total Dept. Vehicle Maintenance Shop:							<b>4,192.17</b>
Dept: 802.000 Grounds & Facility							
601-802.000-740.100	Repair & ma						
	O'MALLEY PLUMBING/JIM//	20112	Hook Up Service/Senior Center	34609	03/01/2015	03/27/2015	2,580.00
							<b>2,580.00</b>
Dept. Grounds & Facility Maintenance:							<b>2,580.00</b>
Dept: 803.000 Equipment rental &							
601-803.000-800.400	Equipment						
	MAR-CO EQUIPMENT COMP	152103	Street Sweeper Deposit	34603	03/20/2015	03/27/2015	1,000.00
							<b>1,000.00</b>
Dept. Equipment rental & acquisition:							<b>1,000.00</b>

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Total Fund Maintenance:							7,772.17
Fund: 802 Payroll Clearing							
Dept: 000.000							
802-000.000-200.008	Retirement w						
	PUBLIC EMPLOYEES RETIR		03/03/2015-03/16/2015 PERS	34625	03/24/2015	03/27/2015	22,664.29
							22,664.29
Total Dept. 000000:							22,664.29
Total Fund Payroll Clearing:							22,664.29
Grand Total:							336,764.87

ORDINANCE NO. NO. 2015-03

ORDINANCE OF THE CITY COUNCIL OF THE CITY OF BRAWLEY, CALIFORNIA,  
ESTABLISHING A BUSINESS LICENSE FEE FOR VENDORS AT CITY  
SANCTIONED EVENTS.

THE CITY COUNCIL OF THE CITY OF BRAWLEY, CALIFORNIA, DOES HEREBY ORDAIN  
AS FOLLOWS:

**SECTION 1:** For every person that operates a stall, booth, table or stand at a farmers' market, craft show, street fair, car show, sports tournament (excluding Cattle Call events), or art walk, conducted within the City of Brawley on City of Brawley property and properly permitted by the City of Brawley that offers for sale food, beverages, produce, crafts, art, goods, or services shall pay a business license fee in the amount of \$35.00 per year.

**SECTION 2:** Farmers' markets, craft shows, or street fairs shall mean an event or series of events sanctioned by the City of Brawley wherein portions of a street or streets are closed to vehicular traffic for the purpose of permitting vendors to erect temporary stalls, booths, tables or stands for the purpose of offering goods and/or services for sale to the public. Farmers' markets and street fairs shall include but are not limited to Certified Farmers Markets that are operated in accordance with regulations established in the California Code of Regulations, Title 3, section 1392 et seq. on Direct Marketing.

**SECTION 3:** An art walk shall mean an event sanctioned and permitted by the City of Brawley whereby patrons are invited to walk from place to place within the City of Brawley for the purpose of patronizing permanent businesses as well as temporary stands or booths erected throughout the City on City property.

**SECTION 4:** Persons who operate a stall, booth, table or stand at a farmers' market, craft show, street fair, car show, sports tournament (excluding Cattle Call events), or art walk conducted within the City of Brawley for a purpose other than engaging in commerce, such as distributing information about political issues, service organizations or community services are exempt from the foregoing license requirement.

**SECTION 5:** The permit available under this section will not be valid for persons who desire to operate a stall, booth, table or stand at any event that is scheduled to last for more than two days.

**SECTION 6:** The permit available under this section will not be valid for persons who desire to operate a stall, booth, table or stand at any event held during the Cattle Call week. A stall, booth, table or stand operated at any event held during the Cattle Call week shall be licensed pursuant to Section 16.86.

**SECTION 7:** A permit purchased under this section shall be valid for any event covered under this section and shall be valid for the duration of the City of Brawley's fiscal year (July - June).

**SECTION 8: Effective Date** This ordinance shall be effective thirty (30) days after its adoption and the City Clerk shall cause a certified copy of this ordinance to be published one time within fifteen (15) days after its adoption in the Imperial Valley Press, a newspaper of general circulation printed in Imperial County and circulated in the City of Brawley.

**PASSED, ADOPTED AND APPROVED** at a regular meeting of the City Council held on the 7th day of April, 2015.

**CITY OF BRAWLEY, CALIFORNIA**

George A. Nava, Mayor

**ATTEST:**

Alma Benavides, City Clerk

STATE OF CALIFORNIA)  
COUNTY OF IMPERIAL)  
CITY OF BRAWLEY)

**1<sup>st</sup> Reading**

I, **Alma Benavides**, City Clerk of the City of Brawley, California, DO HEREBY CERTIFY that the foregoing Ordinance No. 2015-03 was passed and adopted by the City Council of the City of Brawley, California, at a regular meeting held on the 17th day of March 2015 and that it was so adopted by the following roll call vote: m/s/c Noriega/Wharton 5-0

**AYES:** Campbell, Couchman, Nava, Noriega, Wharton  
**NAYES:** None  
**ABSTAIN:** None  
**ABSENT:** None

**DATED:** March 17, 2015

Alma Benavides, City Clerk

**2<sup>nd</sup> Reading & Adoption**

I, **Alma Benavides**, City Clerk of the City of Brawley, California, DO HEREBY CERTIFY that the foregoing Ordinance No. 2015- was passed and adopted by the City Council of the City of Brawley, California, at a regular meeting held on the 7th day of April 2015 and that it was so adopted by the following roll call vote: m/s/c/

**AYES:**  
**NAYES:**  
**ABSTAIN:**  
**ABSENT:**

**DATED:** April 7, 2015

Alma Benavides, City Clerk

**COUNCIL AGENDA REPORT**  
City of Brawley

Meeting Date: April 7, 2015

City Manager: 

**PREPARED BY:** Gordon R. Gaste, AICP CEP

**PRESENTED BY:** Gordon R. Gaste, AICP CEP

**SUBJECT:** Annual Planning Report and Progress of the General Plan Year for year 2014

**RECOMMENDATION:** Acceptance of Report

**DISCUSSION:** The California Office of Planning and Research (OPR) per Government Code Section 65400 mandates that the City submit an annual report on the status of the General Plan and progress in its implementation to their legislative bodies. The Annual Progress Report (APR) provides local legislative bodies with information regarding the implementation of the General Plan. The Housing Element portion also needs to be submitted to the Department of Housing and Community Development (HCD). Per HCD requirements, the APR must be presented publically to the local legislative body for its review and acceptance.

**FISCAL IMPACT:** Staff Preparation Time and \$2,500 for Consultant for the Housing Element Portion

**ATTACHMENTS:** General Plan Annual Progress Report





# CITY OF BRAWLEY

PLANNING DEPARTMENT  
400 MAIN ST. - PLAZA PARK  
BRAWLEY, CALIFORNIA 92227  
PHONE: (760) 344-8822  
FAX: (760) 344-0907

March 18, 2015

Honorable Mayor and Members of the City Council  
383 Main Street  
Brawley, CA 92227

Subject: Annual Planning Report and Status of the General Plan for the Year 2014

Dear Council Members:

California planning law requires that each City prepare an annual report to its legislative body on the status of the General Plan and progress in its implementation. The Planning Department herewith respectfully submits the 2014 Annual Report and the Status of the General Plan.

The purpose of the report is to ensure that the General Plan directs all land use decisions and remains an effective guide for future development. The report provides the City Council and Planning Commission with information regarding implementation of the General Plan.

The annual report also explains the status of the plan and progress in its implementation, including the progress in meeting the City's share of regional housing needs determined pursuant to Section 65584 of the Government Code and the City's efforts to remove constraints to the maintenance, improvement, and development of housing pursuant to Paragraph (3) of Subdivision (c) of Section 65583 of the Government Code.

Please call 760-344-8822 for further information or if you have any questions.

Sincerely,

Gordon R. Gaste, AICP CEP  
Planning Director

cc: Office of Planning and Research  
Department of Housing and Community Development  
Planning Commission  
City Manager  
City Clerk  
Department Heads

## **CITY OF BRAWLEY ANNUAL PLANNING REPORT AND STATUS OF THE GENERAL PLAN 2014**

**Submitted To:** City of Brawley City Council  
383 Main Street  
Brawley, California 92227

City of Brawley Planning Commission  
383 Main Street  
Brawley, California 92227

Governor's Office of Planning and Research  
State Clearinghouse and Planning Unit  
P.O. Box 3044  
Sacramento, California 95812-3044

Department of Housing and Community Development  
Housing Policy Division  
1800 Third Street, Room 430  
Sacramento, California 95814

**Prepared By:** City of Brawley Planning Department  
400 Main Street  
Suite 2  
Brawley, California 92227

**Date Submitted:** April 8, 2015

## **2014 Annual Planning Report and Status of the General Plan**

- I. Executive Summary
- II. City of Brawley Overview
- III. City Council Role and Responsibility
- IV. Planning Commission Role and Responsibility
- V. Development Review Committee
- VI. Planning Department Role and Responsibility
- VII. Land Use Permits
- VIII. General Plan Update
- IX. Housing Element Progress

## I. EXECUTIVE SUMMARY

The annual planning report and status of the General Plan for the calendar year 2014 is hereby submitted to the City of Brawley City Council, Planning Commission, and State Office of Planning and Research (OPR).

During the 2014 Calendar Year, the staff, the Planning Commission, and the City Council addressed a variety of challenging and progressive land-use related projects and/or issues. Applications are up 60 percent from last year's levels with primarily commercial developments, but an uptick in residential projects has been noted.

As Director of the Planning Department, I sincerely thank the City Council and the Planning Commission for their assistance and support in my thirteenth full year with the City of Brawley. A sincere thank you is also given to the staff of the Planning Department, Community Development Services, and Public Works Department for their coordination and assistance in carrying out the year's projects. A particular thank you is also given to the members of the Development Review Committee (DRC) for working with the Planning Department on all the projects listed herein.



Gordon R. Gaste, AICP CEP  
Planning Director

## **II. CITY OF BRAWLEY OVERVIEW**

The City of Brawley, incorporated April 6, 1908, is located in the southeast corner of the state of California, in the agriculturally rich Imperial Valley.

Brawley is located 210 miles southeast of Los Angeles, 290 miles southwest of Las Vegas, Nevada, 120 miles east of San Diego, 60 miles west of Yuma, Arizona, and 23 miles north of Mexicali, Baja California, Mexico.

Brawley's climate is characterized as arid with hot summers and mild winters. The City lies 113 feet below sea level and receives approximately 3 inches of rain per year. The average annual temperature is 73.2 degrees. Brawley also has more days of sunshine per year than San Diego making the area ideal for outdoor recreation.

Brawley's 2014 California Department of Finance population figures estimate 25,897 residents. The City encompasses 7.55 square miles giving the city a population density of 3,430 persons per square mile.

### **III. CITY COUNCIL ROLE AND RESPONSIBILITY**

The City of Brawley is a General Law City operating under the laws of the State of California. There are five (5) Council members elected at large who serve four-year terms. This Council is the community legislative body. It sets policy, approves the budget, and determines tax rates.

#### 2014 Brawley City Council

George A. Nava (Mayor)  
Donald L. Wharton (Mayor Pro-Tempore)  
Sam A. Couchman  
Don C. Campbell  
Helen Noriega



#### **IV. PLANNING COMMISSION ROLE AND RESPONSIBILITY**

California Government Code, Section 65101, authorizes the creation of a Planning Commission by the City Council. The Planning Commission consists of seven (7) members, appointed by City Council for a term of four years.

One of the Planning Commission's primary roles is to prepare, and recommend to the City Council, a comprehensive, long-term general plan for the physical development of the City. The Planning Commission also rules on matters from individual citizens pertaining to the enforcement of zoning.

##### **2014 Brawley Planning Commission**

Kevan Hutchinson (Chairman)

Darren Smith (Vice Chairman)

Eugene Bumbera

Jay Goyal

George A. Marquez

Ramon M. Sagredo

Eric M. Reyes

## **V. DEVELOPMENT REVIEW COMMITTEE ROLE AND RESPONSIBILITY**

The Development Review Committee (DRC) is an internal decision-making body that consists of six (6) voting members representing the following departments:

- Planning
- Community Development Services
- Public Works
- Police
- Fire
- Parks and Recreation

The Committee also consists of advisory members to include the following:

- Administrative Services
- Library
- Brawley Airport Advisory Commission
- Utilities (Imperial Irrigation District, Southern California Gas Company, Time/Warner Communications, AT&T, Union Pacific Railroad, Imperial Valley Telecommunications Authority)
- School Districts (Brawley Union High School District and Brawley Elementary School District)
- California Department of Transportation (CALTRANS) District 11
- California Fish & Game Region 6
- County of Imperial (LAFCO/ALUC/Planning & Development Service, Air Pollution Control District)
- Naval Air Facility – El Centro

The Department Heads serve on the committee or may choose alternates to represent their departments.

The role of the DRC is to make recommendations and decisions on projects subject to the California Environmental Quality Act (CEQA) and projects requiring close coordination with other agencies. It also approves site plans and adjustment plats not requiring a zone change, general plan amendment, conditional use permit, variance, or subdivision.

## **VI. PLANNING DEPARTMENT ROLE AND RESPONSIBILITY**

Planning is an approach to problem solving, a process to formulate future plans and ordinances, ensuring full public participation, and providing all advisory bodies (e.g., Planning Commission) and the legislative body (City Council) with the necessary information to make intelligent and informed decisions.

Through the California Constitution, the State has delegated the responsibility of implementing local policies and development to each City through the City General Plan.

Some of the specific functions of the Planning Department are to revise the General Plan, made up of seven (7) mandatory elements and one (1) optional element, review of specific plans, amending the General Plan, keeping the Zoning and Subdivision Ordinances current through amendments thereto, handling Conditional Use Permits, Specific Plans, Zone Changes, Variances, Major/Minor Subdivisions (Tract Maps/Parcel Maps), Site Plans, Adjustment Plats (Lot Line Adjustments, Lot Mergers) and Certificates of Compliance among others. The Planning Department also works with other city departments providing administrative and technical assistance with their projects.

One of the necessary functions of the review for any project submitted to the Planning Department is the California Environmental Quality Act (CEQA) application. Through the preparation of an "Initial Study", the City determines whether or not a particular project may create a significant impact on the environment.

Policies of the General Plan and city ordinances must be consistently applied across the board without regard as to who the applicant is and what the project may be.

### Planning Department Staff

Gordon R. Gaste, AICP CEP, Planning Director

## VII. LAND USE PERMITS

The City of Brawley processed a significant amount of land use applications. The applications have remained stable for the last three years.

Below are brief definitions of the various permits, standard procedures, and the number of permits processed during the 2014 Calendar Year. The definitions are not comprehensive; therefore, they should only be used as a reference.

**Subdivision:** Generally, a subdivision is any division of land for the purpose of sale, lease, or financing and is governed by the State Subdivision Map Act (Government Code, Section 66410).

**Major Subdivision:** With a few exceptions, a major subdivision is the division of five or more lots. During the 2014 Calendar Year, the Planning Department processed 0 Major Subdivision applications.

**Minor Subdivision:** A minor subdivision consisting of four or fewer parcels that requires a parcel map. During the 2014 Calendar Year, the Planning Department processed 3 Minor Subdivision applications.

**Zone Change:** Zoning is a state-mandated requirement and all properties within the City are classified into various zones or “zoning districts.” Zoning regulations establish groups of permitted uses that vary from district to district. If a property owner desires to conduct a land use upon his property that is not permitted in the existing zoning district, he or she may apply for a Zone Change. During the 2014 Calendar Year, the Planning Department processed 1 Zone Change application.

**Conditional Use Permit:** A procedure established whereby an applicant can request a certain land use to be permitted in an area in which it is not usually permitted by the Zoning Ordinance, and where such uses are deemed essential or desirable to the public convenience and welfare, and are compatible with the various elements or objectives of the General Plan. During the 2014 Calendar Year, the Planning Department processed 5 Conditional Use Permit applications.

**Variance:** A procedure established by state law and the ordinances of the City of Brawley whereby an applicant can request a deviation from the provisions of the minimum property development standards established relating to building height, lot area, structural coverage, building setbacks, or accessory structures (e.g., carports, signs). During the 2014 Calendar Year, the Planning Department processed 4 Variance applications.

**Adjustment Plat:** Lot Line Adjustment and Lot Merger. These are required to adjust property lines between adjacent parcels when no new parcels are created. During the 2014 Calendar Year, the Planning Department processed 1 Adjustment Plat application.

**General Plan Amendment:** During the 2014 Calendar Year, the Planning Department processed 1 General Plan Amendment application.

**Site Plan Review:** A procedure for review of site-specific requirements for a project. A site plan review may be an ordained requirement or mandated by a condition of approval. During the 2014 Calendar Year, the Planning Department processed 3 Site Plan Review applications.

Cumulatively, the Planning Department processed 18 land use permit applications for the 2014 Calendar Year. This is approximately 60 percent more than last year's numbers.

## VIII. THE GENERAL PLAN UPDATE

The City of Brawley, in 2008, prepared a revised General Plan that serves to guide future development. The Housing Element was last updated in 2013 and is being implemented to achieve the regional housing needs.

The objective of the General Plan is to promote orderly growth and development and to maintain and improve the kind of environment that makes Brawley an excellent place to live, work, and enjoy leisure time. The General Plan contains information on the physical, economic, and social environment of Brawley.

The California Government Code requires that the plan be long-term, clearly written, comprehensive, and the policies of the plan must be internally consistent.

The City of Brawley General Plan is an official statement by the City Council. It can be viewed as the constitution for the City's physical development, for the protection of the environment, and for the enhancement of the quality of life in Brawley. It is used by the Planning Commission and City Council to support their decisions on major land use, zoning, and future public/private projects. The General Plan policies and programs shall also provide information and guidance to the general public. In context, the General Plan addresses the following mandatory plans and other optional elements:

- Land Use Element
- Infrastructure Element
- Resource Management Element
- Open Space/Recreation Element
- Public Safety/Noise Element
- Economic Development Element
- Housing Element
- Implementation Element

The City adopted a Non-Motorized Transportation Plan in May 2013.

The Water Master Plan was adopted in September 2012

The Wastewater Master Plan was adopted in May 2013.

The Planning Department is currently involved in developing a Climate Action Plan to be completed later in 2015.

## **IX. HOUSING ELEMENT PROGRESS**

This report contains the data from the new 2014-2021 Housing Element.

Tables A, B and C are attached.



# ANNUAL ELEMENT PROGRESS REPORT

## Housing Element Implementation

(CCR Title 25 §6202 )

Jurisdiction City of Brawley  
Reporting Period 1/1/2014 - 12/31/2014

Table A

### Annual Building Activity Report Summary - New Construction Very Low-, Low-, and Mixed-Income Multifamily Projects

Housing Development Information										Housing with Financial Assistance and/or Deed Restrictions		Housing without Financial Assistance or Deed Restrictions	
1	2	3	4				5	5a	6	7	8		
			Affordability by Household Incomes										
Project Identifier (may be APN No., project name or address)	Unit Category	Tenure R=Renter O=Owner	Very Low- Income	Low- Income	Moderate- Income	Above Moderate- Income	Total Units per Project	Est. # Infill Units*	Assistance Programs for Each Development See Instructions	Deed Restricted Units See Instructions	Note below the number of units determined to be affordable without financial or deed restrictions and attach an explanation how the jurisdiction determined the units were affordable. Refer to instructions.		
1034 J Street	SF	O	1				1		USDA loans				
687 S. Eastern Ave	SF	O		1			1		USDA loans				
663 North 1st Street	SF	O		1			1		USDA loans				
1132 K Street	SF	O	1				1		USDA loans				
416 S. 14th Street	SF	O		1			1		USDA loans				
1280 H Street	SF	O	1				1		USDA loans				
1607 A Street	SF	O	1				1		USDA loans				
1507 B Street	SF	O		1			1		USDA loans				
647 North 1st Street	SF	O	1				1		USDA loans				
657 North 1st Street	SF	O		1			1		USDA loans				
635 Bina Street	SF	O	1				1		USDA loans				
687 S. 14th Street	SF	O	1				1		USDA loans				
1361 I Street	SF	O	1				1		USDA loans				
(9) Total of Moderate and Above Moderate from Table A3							6	6					
(10) Total by Income Table A/A3							5	6	19				
(11) Total Extremely Low-Income Units*													

\* Note: These fields are voluntary

# ANNUAL ELEMENT PROGRESS REPORT

## Housing Element Implementation

(CCR Title 25 §6202 )

Jurisdiction City of Brawley  
Reporting Period 1/1/2014 - 12/31/2014

**Table A2**  
**Annual Building Activity Report Summary - Units Rehabilitated, Preserved and Acquired pursuant to GC Section 65583.1(c)(1)**

Please note Units may only be credited to the table below when a jurisdiction has included a program it its housing element to rehabilitate, preserve or acquire units to accommodate a portion of its RHNA which meet the specific criteria as outlined in GC Section 65583.1(c)(1)

Activity Type	Affordability by Household Incomes				(4) The Description should adequately document how each unit complies with subsection (c )(7) of Government Code Section 65583.1
	Extremely Low-Income*	Very Low-Income	Low-Income	TOTAL UNITS	
(1) Rehabilitation Activity		3	2	5	funded by HOME Grant 11HOME77664
(2) Preservation of Units At-Risk				0	
(3) Acquisition of Units				0	
(5) Total Units by Income	0	3	2	5	

\* Note: This field is voluntary

**Table A3**  
**Annual building Activity Report Summary for Above Moderate-Income Units (not including those units reported on Table A)**

	1. Single Family	2. 2 - 4 Units	3. 5+ Units	4. Second Unit	5. Mobile Homes	6. Total	7. Number of infill units*
No. of Units Permitted for <b>Moderate</b>	0	0	0	0	0	0	0
No. of Units Permitted for <b>Above Moderate</b>	5	0	1	0	0	6	0

\* Note: This field is voluntary

# ANNUAL ELEMENT PROGRESS REPORT

## Housing Element Implementation

(CCR Title 25 §6202 )

Jurisdiction City of Brawley  
Reporting Period 1/1/2014 - 12/31/2014

Table B  
Regional Housing Needs Allocation Progress  
Permitted Units Issued by Affordability

Enter Calendar Year starting with the first year of the RHNA allocation period. See Example.		Year 1	Year 2	Year 3	Year 4	Year 5	Year 6	Year 7	Year 8	Year 9	Total Units to Date (all years)	Total Remaining RHNA by Income Level
Income Level	RHNA Allocation by Income Level											
Very Low	Deed	244	39		4	8					295	461
	Restricted Non-deed restricted											
Low	Deed	165	44		6	5					220	291
	Restricted Non-deed restricted											
Moderate	Deed											349
	Restricted Non-deed restricted	132		5	8						145	
Above Moderate		143	9	5	9	6					172	1,154
Total RHNA by COG, Enter allocation number:		684	92	10	27	19					832	2,255
Total Units												
Remaining Need for RHNA Period												

Note: units serving extremely low-income households are included in the very low-income permitted units totals.

**Table C**  
**Program Implementation Status**

<b>Housing Programs Progress Report - Government Code Section 65583.</b> Describe progress of all programs including local efforts to remove governmental constraints to the maintenance, improvement, and development of housing as identified in the housing element.			
Program Description (By Housing Element Program Names)			
Name of Program	Objective	Timeframe in H.E.	Status of Program Implementation
1. RHNA Housing Sites Implementation Program	2,800 housing units	Ongoing 2013-2021	ongoing
2. Infill Housing Development Strategy	50 new housing units on infill sites	Ongoing 2013-2021	ongoing
3. No Net Loss Program	Evaluation Procedure Established	July 1, 2014	complete
4. Zoning Ordinance Amendments to Encourage a Variety of Housing Types	Amendments Adopted	October 2013 and March 2014	complete
5. Imperial Valley Housing Authority-Rental Assistance for Lower Income Cost Burdened Families	505 ELI, 169 VLI, and 75 LI income families	Ongoing 2013-2021	ongoing
6. First Time Home Buyer Program	20 LI families	Ongoing 2013-2021	ongoing

Name of Program	Objective	Timeframe in H.E.	Status of Program Implementation
7. Density Bonus Affordable Housing Program	30 density bonus units	Ongoing 2013-2021	ongoing
8. Affordable Rental Housing Construction Program	20 affordable rental units	apply for funds October 2015, Construct units October 2017	ongoing
9. Developmentally Disabled Outreach Program	Develop and implement outreach program	October 15, 2015	ongoing
10. Extremely Low Income (ELI) Program	550 ELI families	Ongoing 2013-2021	ongoing
11. Reasonable Accommodation Procedure	Procedure adopted	October-2013	Complete
12. Zoning Ordinance Amendments to Accommodate Housing for the Disabled	Amendments Adopted	March 2014	complete

Name of Program	Objective	Timeframe in H.E.	Status of Program Implementation
13. Zoning Ordinance Amendment to Reduce Parking for Special Needs	Amendments Adopted	March 2014	complete
14. Housing Code Enforcement Program	120 corrected code violations	Ongoing 2013-2021	ongoing
15. Housing Rehabilitation Program	20 single-family homes	Ongoing 2013-2021	ongoing
16. Fair Housing Services Program	Accomplish training and workshops	Ongoing 2013-2021	ongoing
17. Fair Housing Information Program	Post information on City's website	March 2014 and update as appropriate	complete and ongoing
18. At-Risk-Housing Preservation Program	Preserve 116 affordable housing units	Ongoing 2013-2021	ongoing
19. Energy Conservation Program	Reduce energy consumption	Ongoing 2013-2021	ongoing



**COUNCIL AGENDA REPORT**  
City of Brawley

Meeting Date: April 7, 2015  
City Manager: 

**PREPARED BY:** Ruby D. Walla, Finance Director

**PRESENTED BY:** Ruby D. Walla, Finance Director

**SUBJECT:** Professional Auditing Services for Transient Occupancy Tax-Agreed Upon Procedures Services

**CITY MANAGER RECOMMENDATION:** Award and authorize City Manager to execute all documentation in relation to the contract for Professional Auditing Services for transient occupancy tax-agreed upon procedures services with Moss, Levy and Hartzheim LLP.

**DISCUSSION:** During fiscal year 2014/2015 budget discussions, the Finance Department identified a project for a Transient Occupancy Tax (TOT) Audit. The City Council approved an amount of \$15,000 in professional services to deliver the TOT Audit. Per staff research, the City of Brawley has yet to conduct a TOT audit since the establishment of the tax.

In October 2014, staff solicited quotes for professional services and received one response from Moss, Levy and Hartzheim (MLH). Moss, Levy and Hartzheim has extensive experience working with the City of Brawley, having completed City of Brawley audits for more than a decade. MLH has submitted a proposal to perform agreed-upon procedures of up to (7) seven motels/RV parks located in the City of Brawley, which include: Motel 6, Brawley Inn, Desert Motel, Main Street Inn, TownHouse Lodge, Travel Inn and Palm Lane RV.

The procedures to be performed include the following:

- Obtain copies of quarterly/monthly TOT remittances for the period covered, from City.
- Obtain, review, and make recommendations on the City's TOT ordinance.
- Determine number of rooms available for occupancy.
- Reconcile general ledger room revenues to TOT remittances.
- Reconcile general ledger room revenues to federal and state income tax returns.
- Reconcile general ledger room revenues to daily cash receipts journals.
- Reconcile detailed cash receipts journals to housekeeping receipts.
- Reconcile daily cash receipts journals to pre-numbered registration cards/folios.
- Test exemptions claimed, by looking at supporting documentation, if any.
- Select a sample of pre-numbered registration cards/folios for tracing to room rate logs and housekeeping records.
- Obtain and test laundry bills for reasonableness.

Staff is recommending approval of the proposal from Moss, Levy and Hartzheim for TOT Agreed-Up-On Procedures for a two year review period which includes the current fiscal year 2014/2015 and

2013/2014. The amount of \$15,000 is budgeted for this fiscal year. However, to complete the scope of work, a budget adjustment in the amount of \$3,270 is required to complete the audit. The total cost to complete the 2 year TOT audit is \$18,270.00. This amount will allow all hotels with the exception of Motel 6 to be reviewed and audited for 2 years. Project completion is expected to be completed prior to the close of the 2014/15 fiscal year.

**FISCAL IMPACT:** \$18,270 General Fund – Finance – Professional Services  
101-151.000-730.100

**ATTACHMENTS:** Moss, Levy and Hartzheim LLP proposal  
Budget Adjustment - Resolution

**CITY OF BRAWLEY**

**PROPOSAL FOR TRANSIENT OCCUPANCY TAX AGREED-UPON PROCEDURES**

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**Submitted By:**

Moss, Levy & Hartzheim, LLP  
5800 Hannum Avenue, Suite E  
Culver City, CA 90230  
Phone: (310) 670-2745  
Fax: (310) 670-1689  
Email: [mlhbh@mlhcpas.com](mailto:mlhbh@mlhcpas.com)  
Website: [www.mlhcpas.com](http://www.mlhcpas.com)

**Submitted On:**

March 12, 2015

**Contact Person:**

Craig A. Hartzheim, CPA: Partner  
Ron A. Levy, CPA: Partner  
Hadley Y. Hui, CPA: Partner



# MOSS, LEVY & HARTZHEIM LLP

CERTIFIED PUBLIC ACCOUNTANTS

**PARTNERS**  
RONALD A. LEVY, CPA  
CRAIG A. HARTZHEIM, CPA  
HADLEY Y. HUI, CPA

COMMERCIAL ACCOUNTING & TAX SERVICES  
433 N. CAMDEN DR., SUITE 730  
BEVERLY HILLS, CA 90210  
TEL: 310.273.2745  
FAX: 310.670.1689  
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GOVERNMENTAL AUDIT SERVICES  
5800 HANNUM AVENUE, SUITE E  
CULVER CITY, CA 90230  
TEL: 310.670.2745  
FAX: 310.670.1689  
www.mlhcpas.com

Ruby Walla  
City of Brawley  
400 Main Street  
Brawley, CA 92227

Dear Ms. Walla,

We are pleased to respond to the City of Brawley's (City) Request for Proposal for transient occupancy tax agreed-upon procedures services.

After 58 years in public accounting and 38 years of performing local governmental and non-profit audits, it is extremely gratifying to witness the continued growth of Moss, Levy & Hartzheim, LLP. The firm is a regional full service public accounting firm with offices in Beverly Hills, Culver City, and Santa Maria and clients throughout the State of California, as well as thirty-one other states. We and the entire staff are pleased with not only the continuing development of the firm but also the progress and economic health of our clients. We understand that governmental accounting is a specialized industry with its own accounting standards and requirements, and that is why we strive to constantly improve the quality of our professional services. This degree of dedication, coupled with our ability to inform our clients of any new accounting and auditing issues, is paramount to our success.

We feel that our size is such that we are large enough to provide a broad spectrum of services and experience backed by an in-house training program, professional development courses, and an extensive professional library, yet not so large as to become impersonal and rigid. Our informal style allows us to be flexible enough to complete our engagements in a timely manner that is the most convenient for each client. Also, this style allows us to be more accessible to our clients when our clients have questions or concerns.

It is our understanding that we will perform transient occupancy tax (TOT) agreed-upon procedures of up to seven motels/RV Park located in the City of Brawley.

If we are selected to perform agreed-upon procedures of the TOT amounts submitted by each motel/RV park, we will perform the following procedures:

1. Obtain copies of quarterly/monthly TOT remittances for the period covered, from the City's Finance Department.
2. Obtain, review, and make recommendations on the City's TOT Ordinance.
3. Determine number of rooms available for occupancy.
4. Reconcile general ledger room revenues to TOT remittances.
5. Reconcile general ledger room revenues to federal and state income tax returns.
6. Reconcile general ledger room revenues to daily cash receipts journals.
7. Reconcile detailed cash receipts journals to housekeeping records.
8. Reconcile daily cash receipts journals to pre-numbered registration cards/folios.
9. Test exemptions claimed, by looking at supporting documentation, if any.
10. Select a sample of pre-numbered registration cards/folios for tracing to room rate logs and housekeeping records.
11. Obtain and test laundry bills for reasonableness.

The proposed timeline for the comprehensive audits is as follows:

1. Entrance conference, preparation of letters to motels/hotels, and retrieval of pertinent documents by the City's Finance Department – April 16<sup>th</sup>
2. Week of May 4<sup>th</sup> – On-site visit to each motel/RV park to review the documents prepared by each motel/hotel, including testing of additional supporting documentation.
3. Week of May 18<sup>th</sup> – Preparation and internal review of each TOT report.
4. May 26<sup>th</sup> through May 29<sup>th</sup> – Provide draft reports to the City's Finance Department for review.
5. June 8<sup>th</sup> – Phone Conference with the City's Finance Department to discuss and finalize each TOT audit report.

The fees for the agreed-upon procedures, per year, are as follows:

	Audit Fee
Motel 6	\$ 1,790
Brawley Inn	\$ 1,790
Desert Motel	\$ 1,290
Main Street Inn	\$ 1,290
TownHouse Lodge	\$ 1,290
Travel Inn	\$ 1,290
Palm Lane RV	\$ 1,290

If we are unable to perform agreed-upon procedures due to a lack of records or incomplete documentation, we will bill the City for our time spent on the engagement, up to the maximum fee above.

Moss, Levy & Hartzheim, LLP will perform the work within the specified time period, pending no unforeseen circumstances.

The percentage of the review/audit work we expect to accomplish by month is shown below:

April	May	Total
5%	95%	100%

This proposal is an irrevocable offer until June 12, 2015.

Thank you for your consideration and please do not hesitate to contact the authorized representatives listed below with any questions, problems, or concerns.

(1) Craig A. Hartzheim, CPA  
Partner  
5800 Hannum Avenue  
Suite E  
Culver City, CA 90230  
(310) 670-2745  
chartzheim@mlhcpas.com

(2) Ron A. Levy, CPA  
Partner  
5800 Hannum Avenue  
Suite E  
Culver City, CA 90230  
(310) 670-2745  
rlevy@mlhcpas.com

(3) Hadley Hui, CPA  
Partner  
5800 Hannum Avenue  
Suite E  
Culver City, CA 90230  
(310) 670-2745  
hhui@mlhcpas.com

Sincerely,



Moss, Levy & Hartzheim, LLP

**Moss, Levy & Hartzheim, LLP is an Equal Opportunity Employer.**

RESOLUTION NO. 2015-

RESOLUTION OF THE CITY COUNCIL OF THE CITY OF  
BRAWLEY, CALIFORNIA AMENDING THE FISCAL YEAR  
2014/2015 CITY OF BRAWLEY BUDGET.

Amendment No. 2015-4: Department: Finance

WHEREAS, the Minute Order dated May 27, 2014 adopted the Fiscal Year 2014-2015 City of Brawley Budget and appropriated expenses on a cost center basis; and

WHEREAS, adjustments to the Fiscal Year 2014-2015 General Fund Budget are determined to be necessary.

THEREFORE, BE IT RESOLVED, that the FY 2014-2015 City of Brawley Budget is hereby amended as follows:

REVENUE

BUDGET NUMBERS	ACCOUNT NAME	INCREASE	DECREASE
----------------	--------------	----------	----------

EXPENDITURES

BUDGET NUMBERS	ACCOUNT NAME	INCREASE	DECREASE
----------------	--------------	----------	----------

101-151.000-730.100	Professional Services	\$ 3,270	
---------------------	-----------------------	----------	--

<b>TOTAL</b>		<b>\$ 3,270</b>	
--------------	--	-----------------	--

REASON: To account for the actual amount to carry out Professional Audit Services for the Transient Occupancy Tax Audits for the City. Amount budgeted is \$15,000. Per proposal actual cost is \$18,270.

PASSED, APPROVED AND ADOPTED at a regular meeting of the Brawley City Council held April 7, 2015.

CITY OF BRAWLEY, CALIFORNIA

George A. Nava, Mayor

ATTEST:

Alma Benavides, City Clerk





**CARL WARREN & COMPANY**

Claims Management and Solutions

March 2, 2015

TO: City of Brawley

ATTENTION: Alma Benavides, City Clerk

RE: Claim	:	Reyes v. Brawley
Claimant	:	Arthur Reyes
Member	:	City of Brawley
Date Rec'd by Mbr	:	January 26, 2015
Date of Event	:	11/12/14
CW File Number	:	1901601

Please allow this correspondence to acknowledge receipt of the captioned claim. Please take the following action:

- **CLAIM REJECTION: Send a standard rejection letter to the claimant's attorney, Andrew A. Rosenberry, Esq. at Donald R. Holben & Associates.**

Please include a Proof of Mailing with your rejection notice to the claimant. An exemplar copy of a Proof of Mailing is attached. Please provide us with a copy of the Notice of Rejection and copy of the Proof of Mailing. If you have any questions feel free to contact the assigned adjuster or the undersigned supervisor.

Very truly yours

CARL WARREN & COMPANY

*Richard D. Marque*

Richard D. Marque  
Supervisor

AN EMPLOYEE-OWNED COMPANY

770 S. Placentia Avenue | Placentia, CA 92870

P.O. Box 25180 | Santa Ana, CA 92799-5180

www.carlwarren.com | Tel: 714-572-5200 | 800-572-6900 | Fax: 866-254-4423

85  
CA License No. 2607296

**COUNCIL AGENDA REPORT**  
City of Brawley

Meeting Date: April 7, 2015

City Manager: 

**PREPARED BY:** Patricia A. Dorsey, Parks and Recreation Director

**PRESENTED BY:** Patricia A. Dorsey, Parks and Recreation Director

**SUBJECT:** Inferno Request the Sale and Consumption of Alcohol on Public Property on North Plaza Street on April 10, 2015 from 5PM to 12AM on April 11, 2015 as part of the Carlos Mencia Comedy Show.

**CITY MANAGER RECOMMENDATION:** Approve as submitted, provided that all requirements of the "Guidelines for Use of Public Facilities" are met.

**DISCUSSION:** On April 10, 2015 the Inferno will have entertainment at their establishment featuring Carlos Mencia Comedy Show. They are requesting the sale of alcohol and street closure on North Plaza Street. The event holder will work closely with the Police Department, Public Works Department, Fire Department, Personnel & Risk Management and with the Parks and Recreation staff to ensure that the scheduled event complies with the City's Guidelines for Use of Public Facilities.

**FISCAL IMPACT:** Staff time associated with street closure

**ATTACHMENTS:** Application  
Layout



# CITY OF BRAWLEY

LIONS MEMORIAL CENTER  
225 A STREET  
BRAWLEY, CALIFORNIA  
92227  
PHONE: 344-5675

DEPARTMENT OF PARKS  
AND  
RECREATION

## CITY OF BRAWLEY PARKS, RECREATION AND COMMUNITY SERVICES APPLICATION AND AGREEMENT

### FOR THE USE OF CITY-OWNED PARKS AND RECREATIONAL FACILITIES

ACTIVITY DATE (S) April 10, 2015 ACTIVITY Carlos Menesca Comedy Show  
NAME OF APPLICANT Ray Bobb, Intern ADDRESS 505 Main St.  
HOME PHONE 760-344-2244 WORK PHONE 760 996 4432  
ORGANIZATION \_\_\_\_\_ NON-PROFIT # \_\_\_\_\_  
Will this activity be a fund-raiser? Yes ☐ No ☒  
Admission fee, entry fee or donation? Yes ☒ No ☐  
If yes, where will the proceeds go? \_\_\_\_\_

#### FACILITY REQUESTED

- ☐ Lions Center Gymnasium  
☐ Lions Center Conf. Room  
☐ Lions Center Kitchen  
☐ Lions Center Entire Facility  
☐ Lions Center Pool  
☐ Senior Center Main Hall  
☐ Senior Center Meeting Room  
☐ Senior Center Kitchen  
☐ Senior Center Entire Facility  
☐ Cattle Call Large Arena  
☐ Horseshow Ring  
☐ Cattle Call Entire Facility  
☐ Park  
☐ Teen Center Recreation Room  
☐ Teen Center Kitchen  
☐ Del Rio Community Center Room

#### TIMES AND ATTENDANCE

Approx. attendance 400-500 Adults  
Minors  
Set-up & Starting 12 AM/PM  
Guests Arrive at 5 AM/PM  
Ending & Clean-up 12 AM/PM  
Total Hours 1

#### I WOULD LIKE TO USE THE FOLLOWING EQUIPMENT:

# Tables \_\_\_\_\_ Other \_\_\_\_\_  
# Chairs \_\_\_\_\_  
Trash Cans \_\_\_\_\_

I, the undersigned, shall indemnify, defend, and hold harmless the City of Brawley, its officers, employees, and agents from any and all losses, costs, expenses, claims, liabilities, actions, or damages, including liability for injuries to any person or persons or damage to property arising at any time during and/or arising out of in any way connected with Permittee's use or occupancy of the Facility and adjoining property, unless solely caused by the gross negligence or willful misconduct of the City of Brawley, its officers, employees or agents.

I, the undersigned, have read the City of Brawley Use and Rental Information, the above statement, and the facility regulations on the reverse side of this permit, understand them fully, and agree to abide by them.

#### APPLICANT'S SIGNATURE

TITLE Owner DATE 3/9/15

#### STAFF NOTES:

#### CHARGES AND DEPOSITS

PRIORITY 1

#### APPLICATION:

EMPLOYEE REQUIRED ☐

☒ APPROVED ☐ DENIED

BY: Pat Dancy

DATE: 3/9/15

#### FACILITY

	HRS	CHARGE	TOTAL
<input type="checkbox"/> Lions Center	@	\$	\$
<input type="checkbox"/> Senior Center	@	\$	\$
<input type="checkbox"/> Cattle Call	@	\$	\$
<input type="checkbox"/> Parks	@	\$	\$
<input type="checkbox"/> Lions Pool	@	\$	\$
<input type="checkbox"/> Teen Center	@	\$	\$
<input type="checkbox"/> Del Rio Community Center	@	\$	\$

#### NEEDED:

- ☒ Security  
☒ Insurance  
☐ Council Approval

#### COMPLETED:

- ☐  
☐  
☐

Paid On \_\_\_\_\_ # \_\_\_\_\_

Refundable Deposit \_\_\_\_\_ \$ \_\_\_\_\_ Paid On \_\_\_\_\_ # \_\_\_\_\_

Total Fees \_\_\_\_\_ \$ \_\_\_\_\_

- CC ☐ Parks  
☐ Recreation  
☐ Senior Citizens  
☐ Buildings

Refund Approval ☐ Yes ☐ No

Amount of Refund: \_\_\_\_\_

Entered on Calendar ☐

Copies issued by: \_\_\_\_\_

Employee: \_\_\_\_\_

# Security

Expansion Area will use portable fencing that can be easily removed in the case of an emergency.

Interno

Expansion Area Detail

Sidewalk Entry

Interno Patio

Stage

Holding Platform

Beer/Wine Bar

Beer/Wine Bar

Food Area

Main Street

N. Alameda St.

Emergency  
Vehicle  
Roadway

Proposed  
Expansion  
Area  
5,800

Entrance

Fire  
Exit

Sidewalk

75'

Main  
Gate

Rear  
Seating

Patio Sq. Ft.  
8,200

Stage

80'

Sidewalk


2.5'

Fire  
Exit

Main Street

**COUNCIL AGENDA REPORT**  
City of Brawley

Meeting Date: April 7, 2015

City Manager: 

**PREPARED BY:** Patricia A. Dorsey, Parks and Recreation Director

**PRESENTED BY:** Patricia A. Dorsey, Parks and Recreation Director

**SUBJECT:** Hidalgo Society Request for the Sale and Consumption of Alcohol on Main Street Plaza Park on Saturday, May 2, 2015 as part of the Cinco de Mayo Celebration.

**CITY MANAGER RECOMMENDATION:** Approve as submitted, provided that all requirements of the "Guidelines for Use of Public Facilities" are met.

**DISCUSSION:** The event is a fundraiser for a non-profit organization. Hidalgo Society is celebrating their Annual Cinco de Mayo Fiesta. The Event holder will work closely with the Police Department, Public Works Department, Fire Department, Personnel & Risk Management and with the Parks and Recreation staff to ensure that the scheduled event complies with the City's Guidelines for Use of Public Facilities.

**FISCAL IMPACT:** Staff time associated with street closure and limited staff support during event

**ATTACHMENTS:** Application



# CITY OF BRAWLEY

LIONS MEMORIAL CENTER  
225 A STREET  
BRAWLEY, CALIFORNIA  
92227  
PHONE: 344-5675

DEPARTMENT OF PARKS  
AND  
RECREATION

## CITY OF BRAWLEY PARKS, RECREATION AND COMMUNITY SERVICES APPLICATION AND AGREEMENT

### FOR THE USE OF CITY-OWNED PARKS AND RECREATIONAL FACILITIES

ACTIVITY DATE (S) May 2, 2015 ACTIVITY Cinco de Maya Fiesta  
NAME OF APPLICANT George Valenzuela ADDRESS 410 S. Cesar Chavez  
HOME PHONE 760-351-1618 WORK PHONE 916-709-9311  
ORGANIZATION Hidalgo Society NON-PROFIT # 23-7220100

Will this activity be a fund-raiser? Yes ☒ No ☐  
Admission fee, entry fee or donation? Yes ☐ No ☐  
If yes, where will the proceeds go? \_\_\_\_\_

#### FACILITY REQUESTED

- ☐ Lions Center Gymnasium
- ☐ Lions Center Conf. Room
- ☐ Lions Center Kitchen
- ☐ Lions Center Entire Facility
- ☐ Lions Center Pool
- ☐ Senior Center Main Hall
- ☐ Senior Center Meeting Room
- ☐ Senior Center Kitchen
- ☐ Senior Center Entire Facility
- ☐ Cattle Call Large Arena
- ☐ Horseshow Ring
- ☐ Cattle Call Entire Facility
- ☐ Park \_\_\_\_\_
- ☐ Teen Center Recreation Room
- ☐ Teen Center Kitchen
- ☐ Del Rio Community Center Room

Main St  
Front of Plaza

#### TIMES AND ATTENDANCE

Approx. attendance \_\_\_\_\_ Adults  
\_\_\_\_\_ Minors  
Set-up & Starting 8:00am AM/PM  
Guests Arrive at 10:00am AM/PM  
Ending & Clean-up 1000 pm AM/PM  
Total Hours 14 hrs

#### I WOULD LIKE TO USE THE FOLLOWING EQUIPMENT:

\_\_\_\_\_ # Tables \_\_\_\_\_ Other  
\_\_\_\_\_ # Chairs \_\_\_\_\_  
X Trash Cans \_\_\_\_\_

I, the undersigned, shall indemnify, defend, and hold harmless the City of Brawley, its officers, employees, and agents from any and all losses, costs, expenses, claims, liabilities, actions, or damages, including liability for injuries to any person or persons or damage to property arising at any time during and/or arising out of in any way connected with Permittee's use or occupancy of the Facility and adjoining property, unless solely caused by the gross negligence or willful misconduct of the City of Brawley, its officers, employees or agents.

I, the undersigned, have read the City of Brawley Use and Rental Information, the above statement, and the facility regulations on the reverse side of this permit, understand them fully, and agree to abide by them.

APPLICANT'S SIGNATURE George Valenzuela

TITLE Sergeant of Arms

DATE 3-3-2015

#### STAFF NOTES:

#### CHARGES AND DEPOSITS

PRIORITY 1

#### APPLICATION:

EMPLOYEE REQUIRED ☐



APPROVED

☐ DENIED

BY: Pat Dwyer

#### FACILITY

FACILITY	HRS	CHARGE	TOTAL
<input type="checkbox"/> Lions Center	_____ @	\$ _____	\$ _____
<input type="checkbox"/> Senior Center	_____ @	\$ _____	\$ _____
<input type="checkbox"/> Cattle Call	_____ @	\$ _____	\$ _____
<input type="checkbox"/> Parks	_____ @	\$ _____	\$ _____
<input type="checkbox"/> Lions Pool	_____ @	\$ _____	\$ _____
<input type="checkbox"/> Teen Center	_____ @	\$ _____	\$ _____
<input type="checkbox"/> Del Rio Community Center	_____ @	\$ _____	\$ _____

DATE: 5/6/15

#### NEEDED:

- ☒ Security
- ☒ Insurance
- ☒ Council Approval

#### COMPLETED:

- ☐
- ☐
- ☐

Paid On \_\_\_\_\_ # \_\_\_\_\_

Paid On \_\_\_\_\_ # \_\_\_\_\_

Refundable Deposit \_\_\_\_\_ \$ \_\_\_\_\_

Total Fees \_\_\_\_\_ \$ \_\_\_\_\_

- CC ☐ Parks  
☐ Recreation  
☐ Senior Citizens  
☐ Buildings  
☐ \_\_\_\_\_

Refund Approval ☐ Yes ☐ No

Amount of Refund: \_\_\_\_\_

Entered on Calendar ☐

Copies issued by: \_\_\_\_\_

Employee: \_\_\_\_\_



**COUNCIL AGENDA REPORT**  
City of Brawley

Meeting Date: April 7, 2015

City Manager: 

**PREPARED BY:** Patricia A. Dorsey, Parks and Recreation Director

**PRESENTED BY:** Patricia A. Dorsey, Parks and Recreation Director

**SUBJECT:** Brawley Chamber of Commerce Request for the Sale and Consumption of Alcohol at the Brawley Municipal Airport for a Chamber Mixer hosted by Reach Air Medical Services on April 23, 2015 from 5:30PM to 7:30PM.

**CITY MANAGER RECOMMENDATION:** Approve as submitted, provided that all requirements of the "Guidelines for Use of Public Facilities" are met.

**DISCUSSION:** Brawley Chamber of Commerce would like to request permission to sell beer and wine at the Chamber Mixer hosted by Reach Air Medical Services at the Brawley Municipal Airport on April 23, 2015.

City Council approval is required to sell alcohol on public property or facilities. Parks and Recreation staff will be working closely with the Police Department, Public Works Department, Fire Department, Personnel & Risk Management to ensure that the scheduled event complies with the City's Guidelines for Use of Public Facilities.

**ATTACHMENTS:** Application



# CITY OF BRAWLEY

LIONS MEMORIAL CENTER  
225 A STREET  
BRAWLEY, CALIFORNIA  
92227  
PHONE: 344-5675

DEPARTMENT OF PARKS  
AND  
RECREATION

## CITY OF BRAWLEY PARKS, RECREATION AND COMMUNITY SERVICES APPLICATION AND AGREEMENT

### FOR THE USE OF CITY-OWNED PARKS AND RECREATIONAL FACILITIES

ACTIVITY DATE (S) 4-23-15 ACTIVITY Chamber Mixer  
NAME OF APPLICANT Jason Zara ADDRESS 204 S. Imperial Ave.  
HOME PHONE \_\_\_\_\_ WORK PHONE 760-344-3160  
ORGANIZATION Brawley Chamber NON-PROFIT # 95-0569090  
Will this activity be a fund-raiser? Yes ☐ No ☒  
Admission fee, entry fee or donation? Yes ☐ No ☒  
If yes, where will the proceeds go? \_\_\_\_\_

#### FACILITY REQUESTED

- ☐ Lions Center Gymnasium
- ☐ Lions Center Conf. Room
- ☐ Lions Center Kitchen
- ☐ Lions Center Entire Facility
- ☐ Lions Center Pool
- ☐ Senior Center Main Hall
- ☐ Senior Center Meeting Room
- ☐ Senior Center Kitchen
- ☐ Senior Center Entire Facility
- ☐ Cattle Call Large Arena
- ☐ Horseshow Ring
- ☐ Cattle Call Entire Facility
- ☒ Park Airport Hangar
- ☐ Teen Center Recreation Room
- ☐ Teen Center Kitchen
- ☐ Del Rio Community Center Room

#### TIMES AND ATTENDANCE

Approx. attendance 100 Adults  
Minors  
Set-up & Starting 4:30 pm AM/PM  
Guests Arrive at 5:30 pm AM/PM  
Ending & Clean-up 7:30 pm AM/PM  
Total Hours 3

#### I WOULD LIKE TO USE THE FOLLOWING EQUIPMENT:

4 # Tables \_\_\_\_\_ Other  
8 # Chairs \_\_\_\_\_  
2 Trash Cans \_\_\_\_\_

I, the undersigned, shall indemnify, defend, and hold harmless the City of Brawley, its officers, employees, and agents from any and all losses, costs, expenses, claims, liabilities, actions, or damages, including liability for injuries to any person or persons or damage to property arising at any time during and/or arising out of in any way connected with Permittee's use or occupancy of the Facility and adjoining property, unless solely caused by the gross negligence or willful misconduct of the City of Brawley, its officers, employees or agents.

I, the undersigned, have read the City of Brawley Use and Rental Information, the above statement, and the facility regulations on the reverse side of this permit, understand them fully, and agree to abide by them.

#### APPLICANT'S SIGNATURE

TITLE Executive Director DATE 3/26/15

STAFF NOTES: Alcohol will be sold!

#### CHARGES AND DEPOSITS

#### PRIORITY

#### APPLICATION:

EMPLOYEE REQUIRED ☐

☒ APPROVED ☐ DENIED

BY: Pat Diney

#### FACILITY

- ☐ Lions Center
- ☐ Senior Center
- ☐ Cattle Call
- ☐ Parks
- ☐ Lions Pool
- ☐ Teen Center
- ☐ Del Rio Community Center

HRS

CHARGE

TOTAL

DATE: 3/26/15

#### NEEDED:

- ☒ Security
- ☐ Insurance
- ☐ Council Approval

#### COMPLETED:

- ☐
- ☐
- ☐

Paid On \_\_\_\_\_ #

Refundable Deposit ..... \$

Paid On \_\_\_\_\_ #

Total Fees ..... \$

CC

- ☐ Parks
- ☐ Recreation
- ☐ Senior Citizens
- ☐ Buildings

Refund Approval ☐ Yes ☐ No

Amount of Refund: \_\_\_\_\_

Entered on Calendar ☐

Copies issued by: \_\_\_\_\_

Employee: \_\_\_\_\_



## Brawley Chamber of Commerce

March 25, 2015

City Council,

The Brawley Chamber of Commerce would like to request permission to sell beer and wine at the Chamber Mixer to be hosted by Reach Air Medical Services at the Brawley Airport on April 23, 2015.

Because this is a relatively small event, there will not be wristbands or a separate ID table, but identification will be checked. No open drinks will be allowed to leave the premises.

Thank you for your consideration.

A handwritten signature in dark ink, appearing to read "Jason Zara", is written over a faint, light-colored circular stamp.

Jason Zara  
Executive Director, Brawley Chamber of Commerce



St. Margaret Mary Parish  
Parroquia de Sta. Margarita María

620 South Cesar Chavez St. • Brawley, California 92227 • Tel. (760) 344-3571 • Fax (760) 344-3598

March 20, 2015

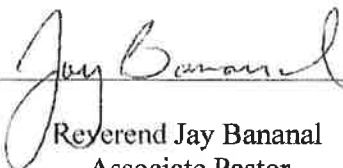
Dear Sir/Madam,

I am writing you concerning a sponsorship opportunity with the Annual St. Margaret Mary Primavera Community Ball on 24 April 2015 in Hidalgo Hall. There will be dinner and dancing with music provided by La Familia and B-Town Brass. A few individuals will also be honored at the event for their lifelong service to the local community of Brawley and the Imperial County. Any proceed from the event is designated to providing assistance to local women in crisis pregnancy.

\$250 sponsors a table, which seats 10 people. You may also sponsor by donating individual door prizes, which will be drawn throughout the dinner.

If you or your organization would like to participate in this year's event as a sponsor, please contact the chairperson, Miguel Miranda at (760) 550-2671. Thank you for your time and consideration.

Sincerely,

  
Reverend Jay Bananal  
Associate Pastor

**COUNCIL AGENDA REPORT**  
City of Brawley

Meeting Date: April 7, 2015

City Manager: 

**PREPARED BY:** Pete Sanchez, Equipment Maintenance Supervisor

**PRESENTED BY:** Yazmin Arellano, Public Works Director

**SUBJECT:** Purchase of Three (3) Ford F-250 Pickup Trucks for the Streets & Utilities Division, Utilizing the State of California Contract #1-14-23-20A

**CITY MANAGER RECOMMENDATION:** Approve the purchase of three (3) Ford F-250 Pickup Trucks utilizing the State of California Contract #1-14-23-20A in the amount of \$91,100.49 and authorize the City Manager to execute all documentation in relation to this acquisition.

**DISCUSSION:** The State of California, on an annual or biannual basis, procures vehicles for its fleet. As a public agency the City of Brawley has the opportunity to "piggy-back" on the State contract to receive the same prices that were quoted to the State (having already gone through the procurement process).

The City of Brawley Streets and Utilities Division is requesting the purchase three (3) Ford F-250 Pickup trucks utilizing the State of California Contract #1-14-23-20A. The vendor is Downtown Ford Sales from Sacramento, CA. The three (3) Pickup trucks will replace deteriorating, high mileage trucks ranging in year from 2005 to 2007 currently used by Streets and Utilities Division. This will be the final purchase of eight (8) pickup trucks acquired for FY 14/15 for Public Works Divisions. The total quotation for the three (3) trucks from Downtown Ford Sales is \$91,100.49 (\$30,366.83 per vehicle).

**FISCAL IMPACT:** \$91,100.49 from Water Distribution Fund and Wastewater Collection Fund, Vehicles FY 2014/15 Budget

**ATTACHMENTS:** Downtown Ford Sales Quote  
State Contract #1-14-23-20A

# QUOTATION

DOWNTOWN FORD SALES  
525 N16th Street, Sacramento, CA. 95814  
916-442-6931 fax 916-491-3138

DF221151215

## QUOTATION

### Customer

Name CITY OF BRAWLEY  
Address  
City CA  
Phone

Date 2/21/2015  
REP FORBESS  
Phone  
FOB

Qty	Description	Unit Price	TOTAL
3	2015 FORD F250 CREW CAB PICKUP 4X2	\$22,960.00	\$68,880.00
3	LONG BED	\$208.00	\$624.00
3	CAB STEPS	\$348.00	\$1,044.00
3	CRUISE CONTROL	\$220.00	\$660.00
3	LIMITED SLIP REAR AXLE	\$366.00	\$1,098.00
3	POWER GROUP	\$1,076.00	\$3,228.00
3	VEHICLE ALARM WITH GLASS BREAKAGE	\$395.00	\$1,185.00
3	XL VALUE PACKAGE	\$558.00	\$1,674.00
1	OVERHEAD MATERIAL **	\$1,295.00	\$1,295.00
1	TOMMY GATE 1000# **	\$3,150.00	\$3,150.00

\*\* ON SAME UNIT

3	DOC FEE	\$80.00	\$240.00
---	---------	---------	----------

### Payment Details

☐  
☒  
☐

		\$83,078.00
	SHIPPING	\$1,350.00
Taxes	8	\$6,646.24
	TIRE FEE	\$26.25
	<b>TOTAL</b>	<b>\$91,100.49</b>

Office Use Only

**\$500.00 DISCOUNT FOR PAYMENT IN 20 DAYS**

STATE OF CALIFORNIA CONTRACT 1-14-23-20A



Department of General Services  
Procurement Division  
707 Third Street, 2<sup>nd</sup> Floor  
West Sacramento, CA 95605-2811

State of California  
**CONTRACT NOTIFICATION**  
\*\*\*\*\*MANDATORY\*\*\*\*\*

CONTRACT NUMBER:	1-14-23-20 A through G
DESCRIPTION:	Fleet Vehicles – Trucks
CONTRACTOR(S):	Downtown Ford Sales (1-14-23-20A) Elk Grove Auto Group (1-14-23-20B) Hanford Toyota (1-14-23-20C) Winner Chevrolet (1-14-23-20D) Wondries Fleet Group (1-14-23-20E) Riverview International (1-14-23-20F) Swift Superstore (1-14-23-20G)
CONTRACT TERM:	2/3/2014 through 2/2/2016
STATE CONTRACT ADMINISTRATOR:	Christina Nunez (916) 375-4482 <a href="mailto:Christina.nunez@dgs.ca.gov">Christina.nunez@dgs.ca.gov</a>

The contract user instructions, products, and pricing are included herein. All purchase documents issued under this contract incorporate the contract terms and applicable California General Provisions.

*Signature on File*

Date: 2/3/2014



**Contract (Mandatory) 1-14-23-20 A - G**  
**Contract Notification and User Instructions**

**Christina Nunez, Contract Administrator**

**1. SCOPE**

The State's contract provides current model year Fleet Vehicles - Trucks at contracted pricing to the State of California and local governmental agencies in accordance with the requirements of Contract # 1-14-23-20 A - G. The contractors shall supply the entire portfolio of products as identified in the contract and will be the primary point of contact for data collection, reporting, and distribution of Fleet Vehicles - Trucks to the State.

The contract term is for two (2) years with an option to extend the contract for one (1) additional year period or portion thereof. The terms, conditions, and prices for the contract extension option shall be by mutual agreement between the contractor and the State. If a mutual agreement cannot be met the contract may be terminated at the end of the current contract term.

**2. CONTRACT USAGE/RULES**

**A. State Departments**

- The use of this contract is mandatory for all State of California departments. State departments shall only purchase vehicles that are ranked #1 for each line item, with no exceptions. See Section 6 - Contract Items for ranking order details.
- Ordering departments must adhere to all applicable State laws, regulations, policies, best practices, and purchasing authority requirements, e.g. California Codes, Code of Regulations, State Administrative Manual, Management Memos, and State Contracting Manual Volume 2 and 3, as applicable.
- Prior to placing orders against this contract, departments must have been granted non-IT purchasing authority by the Department of General Services, Procurement Division (DGS/PD) for the use of this statewide contract. The department's current purchasing authority number must be entered in the appropriate location on each purchase document. Departments that have not been granted purchasing authority by DGS/PD for the use of the State's statewide contracts may access the Purchasing Authority Application at <http://www.pd.dgs.ca.gov/deleg/pamannual.htm> or may contact DGS/PD's Purchasing Authority Management Section by e-mail at [pams@dgs.ca.gov](mailto:pams@dgs.ca.gov).
- Departments must have a Department of General Services (DGS) agency billing code prior to placing orders against this contract. Ordering departments may contact their Purchasing Authority contact or their department's fiscal office to obtain this information.

**B. Local Governmental Agencies**

- Local governmental agency use of this contract is optional.
- Local government agencies are defined as "any city, county, city and county, district or other governmental body or corporation, including the California State Universities (CSU) and University of California (UC) systems, K-12 schools and community colleges", empowered to expend public funds for the acquisition of products, per Public Contract Code Chapter 2, Paragraph 10298 (a) (b). While the State makes this contract available to local governmental agencies, each local governmental agency should determine whether this contract is consistent with its procurement policies and regulations.
- Local governmental agencies shall have the same rights and privileges as the State under the terms of this contract. Any agencies desiring to participate shall be required to adhere to the same responsibilities as do State agencies and have no authority to amend, modify or change any condition of the contract.

Contract (Mandatory) 1-14-23-20 A - G  
Contract Notification and User Instructions

- Local governmental agencies must have a DGS agency billing code prior to placing orders against this contract. DGS agency billing codes may be obtained by emailing the DGS billing code contact with the following information:
  - Local governmental agency
  - Contact name
  - Telephone number
  - Mailing address
  - Facsimile number and e-mail address

DGS Billing Code Contact: [BillCodesCMAS@dgs.ca.gov](mailto:BillCodesCMAS@dgs.ca.gov)

- C. Unless otherwise specified within this document, the term "ordering agencies" will refer to all State departments and/or local governmental agencies eligible to utilize this contract. Ordering and/or usage instructions exclusive to State departments or local governmental agencies shall be identified within each article.

### 3. DGS ADMINISTRATIVE FEES

#### A. State Departments

The DGS will bill each State department an administrative fee for use of this statewide contract. The administrative fee should NOT be included in the order total, nor remitted before an invoice is received from DGS.

Current fees are available online in the Procurement Division Price Book located at:  
<http://www.dgs.ca.gov/ofs/NewsEvents/PriceBookAnnouncement.aspx> (Click on "Purchasing" under Procurement Division.)

#### B. Local Governmental Agencies

For all local government agency transactions issued against this contract, the Contractor is required to remit the DGS/PD an Incentive Fee of an amount equal to 1% of the total purchase order amount excluding taxes and freight. This Incentive Fee shall not be included in the agency's purchase price, nor invoiced or charged to the purchasing entity. All prices quoted to local governmental agency customers shall reflect State contract pricing, including any and all applicable discounts, and shall include no other add-on fees.

### 4. CONTRACT ADMINISTRATION

Both the State and the contractor(s) have assigned contract administrators as the single points of contact for problem resolution and related contract issues.

<b>DGS/PD Contract Administrator:</b>	Christina Nunez
<b>Address:</b>	DGS/Procurement Division 707 Third Street, 2 <sup>nd</sup> Floor West Sacramento, CA 95605
<b>Telephone:</b>	(916) 375-4482
<b>Facsimile:</b>	(916) 375-4613
<b>E-Mail:</b>	<a href="mailto:christina.nunez@dgs.ca.gov">christina.nunez@dgs.ca.gov</a>

**Contract (Mandatory) 1-14-23-20 A - G**  
**Contract Notification and User Instructions**

**Contractor:** **Downtown Ford Sales 1-14-23-20A**  
**Contact Name:** Dave Forbess  
**Address:** 525 N. 16<sup>th</sup> Street  
Sacramento, CA 95811  
**Telephone:** (916) 442-6931  
**Facsimile:** (916) 491-3138  
**E-Mail:** [daveforbess@downtownfordsales.com](mailto:daveforbess@downtownfordsales.com)

**Contractor:** **Elk Grove Auto Group 1-14-23-20B**  
**Contact Name:** Bill Kemery  
**Address:** 8575 Laguna Grove Drive  
Elk Grove, CA 95757  
**Telephone:** (916) 429-4700  
**Facsimile:** (916) 421-0149  
**E-Mail:** [billk@lasherauto.com](mailto:billk@lasherauto.com)

**Contractor:** **Hanford Toyota 1-14-23-20C**  
**Contact Name:** Pat Ireland  
**Address:** 1835 Glendale Avenue  
Hanford, CA 93230  
**Telephone:** (559) 707-5735  
**Facsimile:** (559) 961-4601  
**E-Mail:** [patireland1962@yahoo.com](mailto:patireland1962@yahoo.com)

**Contractor:** **Winner Chevrolet 1-14-23-20D**  
**Contact Name:** Bill Kemery  
**Address:** 8575 Laguna Grove Drive  
Elk Grove, CA 95757  
**Telephone:** (916) 429-4700  
**Facsimile:** (916) 421-0149  
**E-Mail:** [billk@lasherauto.com](mailto:billk@lasherauto.com)

**Contractor:** **Wondries Fleet Group 1-14-23-20E**  
**Contact Name:** Clarke Cooper  
**Address:** 1247 W. Main Street  
Alhambra, CA 91801  
**Telephone:** (626) 457-5590  
**Facsimile:** (626) 457-5593  
**E-Mail:** [clarkecooper@wondries.com](mailto:clarkecooper@wondries.com)

**Contractor:** **Riverview International 1-14-23-20F**  
**Contact Name:** Jason Farrell  
**Address:** 2445 Evergreen Avenue  
West Sacramento, CA 95691  
**Telephone:** (916) 669-0253  
**Facsimile:** (916) 371-2023  
**E-Mail:** [Jasonf@riverview-trucks.com](mailto:Jasonf@riverview-trucks.com)

Contract (Mandatory) 1-14-23-20 A - G  
Contract Notification and User Instructions

**Contractor** Swift Superstore 1-14-23-20G  
**Contact Name:** Dan Heil  
**Address:** 4318 Chiles Road  
Davis, CA 95618  
**Telephone:** (530) 771-3821  
**Facsimile:** (530) 757-3783  
**E-Mail:** [danh@swiftindavis.com](mailto:danh@swiftindavis.com)

**5. PROBLEM RESOLUTION/SUPPLIER PERFORMANCE**

Ordering agencies and/or contractors shall inform the State Contract Administrator of any technical or contractual difficulties encountered during contract performance in a timely manner. This includes and is not limited to informal disputes, supplier performance, outstanding deliveries, etc.

For contractor performance issues, ordering agencies must submit a completed Supplier Performance Report via email or facsimile to the State Contract Administrator identified in Article 4. The ordering agency should include all relevant information and/or documentation (i.e. Purchase documents).

**6. CONTRACT ITEMS**

All pricing is listed on Attachment A, Contract Pricing. A Service Plan is offered on all light duty vehicles. The Service Plan is optional but highly recommended.

All prices quoted shall be fixed as the maximum cost for the contract period unless a price increase is granted.

Ranking Order

Vehicles have been awarded by line item based on the highest score per line item. Line items may have multiple awards in a ranking order. Vehicles ranked #1 on a given line item received the highest score for that line item. Vehicles with the second highest score on a given line item are ranked #2, provided the vehicle is a different make and model, and so on. **State departments shall only purchase vehicles that are ranked #1 for each line item, NO EXCEPTIONS.** Local governmental agencies may purchase any vehicle on contract regardless of rank.

NOTE: Vehicles are categorized by rank on Attachment A, Contract Pricing. The tabs located at the bottom of Attachment A, Contract Pricing spreadsheets identify the ranking categories.

Sales Tax

The sales tax rate applied should be based on the rate of the "Bill To" address listed on the Purchase Order.

Options

All factory options shall be available and priced at dealer cost plus up to ten percent for an addition or dealer cost minus up to ten percent for a deletion in accordance with the manufacturer's price list in effect at the time of the bid opening. All options added or deleted shall be shown as a separate line item on the purchase order, invoice, and contract usage report. Equipment changes which might be made would include, but would not be limited to, the following:

- Add power windows;
- Add trailer tow package;
- Delete pick up box (bed).

**Contract (Mandatory) 1-14-23-20 A - G**  
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In no case shall options be included or deleted in such a manner as to cause the vehicle to conflict with any other line item on this or any other vehicle contract. Additionally, the option to change the engine size shall not be allowed on all light duty vehicles (e.g. V6 to V8; 4.8L to 5.3L).

The supplier will provide DGS/PD and/or ordering agencies a copy of the dated factory price lists in use at the time of bid opening if requested. These prices will be firm and not subject to increase through the life of the contract. The price list must be furnished to the requestor within ten (10) calendar days of notification.

NOTE: Vehicles with options added or deleted must continue to meet or exceed the appropriate minimum specification.

Tire Fee

Purchase orders MUST include the State mandated \$1.75 per tire fee.

**7. SPECIFICATIONS**

All products must conform to the attached State of California Bid Specification Number 2310-2626 dated 9/24/2013 (Attachment B).

Literature and specifications must be provided within 10 calendar days of request.

Vehicle color shall be a solar reflective color (white, silver metallic, or gold metallic) per Management Memo 12-03 (exceptions are listed in the Memo).

**8. PURCHASE EXECUTION**

**A. State Departments**

**1) Purchase Documents**

State departments must use the Purchasing Authority Purchase Order (Std. 65) for purchase execution. An electronic version of the Std. 65 is available at the Office of State Publishing web site: <http://www.dgs.ca.gov/pd/Forms.aspx> (select Standard Forms)

All Purchasing Authority Purchase Orders (Std. 65) must contain the following:

- Agency Order Number (Purchase Order Number)
- Ordering Agency Name
- Agency Billing Code
- Purchasing Authority Number
- Leveraged Procurement Number (Contract Number)
- Supplier Information (Contact Name, Address, Phone Number, Fax Number, E-mail)
- Line Item number
- Quantity
- Unit of Measure
- Commodity Code Number
- Product Description
- Unit Price
- Extension Price
- Delivery Instructions (if applicable)

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2) Office of Fleet and Asset Management Approval

In accordance with GC section 13332.09, departments must receive approval from the DGS Office of Fleet and Asset Management (OFAM) when procuring vehicles. Details are available in the Fleet Handbook (<http://www.documents.dgs.ca.gov/ofa/handbook.pdf>).

3) American Recovery and Reinvestment Act (ARRA) - Supplemental Terms and Conditions

Ordering departments executing purchases using ARRA funding must attach the ARRA Supplemental Terms and Conditions document to their individual purchase documents. Departments are reminded that these terms and conditions supplement, but do not replace, standard State terms and conditions associated with this leveraged procurement agreement.

- ARRA Supplemental Terms and Conditions

Note: Additional information regarding ARRA is available by clicking [here](#) to access the email broadcast dated 08/10/09, titled Supplemental Terms and Conditions for Contracts Funded by the American Recovery and Reinvestment Act.

B. Local Governmental Agencies

Local governmental agencies may use their own purchase document for purchase execution. The purchase documents must include the same data elements as listed above (Exception: Purchasing Authority Number is used by State departments only). **The contractor will not accept purchase documents from local agencies without a State issued billing code.**

C. Documentation

All ordering agencies will submit a copy of executed purchase documents to:

DGS - Procurement Division (IMS# Z-1)  
Attn: Data Entry Unit  
707 Third Street, 2<sup>nd</sup> Floor, MS 2-212  
West Sacramento, CA 95605-2811

9. **ORDERING PROCEDURE**

A. Ordering Methods:

Ordering agencies are to submit appropriate purchase documents directly to the contractor(s) via one of the following ordering methods:

- U.S. Mail
- Facsimile
- Email

The contractor's Order Placement Information is as follows:

ORDER PLACEMENT INFORMATION			
U.S. Mail	Facsimile	Email	Contract #
Downtown Ford Sales 525 N. 16th Street Sacramento, CA 95811 Attn: Dave Forbess	(916) 491-3138	<a href="mailto:daveforbess@downtownfordsales.com">daveforbess@downtownfordsales.com</a>	1-14-23-20A



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Elk Grove Auto Group 8575 Laguna Grove Drive Elk Grove, CA 95757 Attn: Bill Kemery	(916) 421-0149	<a href="mailto:billk@lasherauto.com">billk@lasherauto.com</a>	1-14-23-20B
Hanford Toyota 1835 Glendale Avenue Hanford, CA 93230 Attn: Pat Ireland	(559) 961-4601	<a href="mailto:patireland1962@yahoo.com">patireland1962@yahoo.com</a>	1-14-23-20C
Winner Chevrolet 8575 Laguna Grove Drive Elk Grove, CA 95757 Attn: Bill Kemery	(916) 421-0149	<a href="mailto:billk@lasherauto.com">billk@lasherauto.com</a>	1-14-23-20D
Wondries Fleet Group 1247 W. Main Street Alhambra, CA 91801 Attn: Clarke Cooper	(626) 457-5593	<a href="mailto:clarkecooper@wondries.com">clarkecooper@wondries.com</a>	1-14-23-20E
Riverview International 2445 Evergreen Ave. West Sacramento, CA 95691 Attn: Jason Farrell	(916) 371-2023	<a href="mailto:jasonf@riverview-trucks.com">jasonf@riverview-trucks.com</a>	1-14-23-20F
Swift Superstore 4318 Chiles Road Davis, CA 95618 Attn: Dan Heil	(559) 961-4601	<a href="mailto:danh@swiftindavis.com">danh@swiftindavis.com</a>	1-14-23-20G

Note: When using any of the ordering methods specified above, all State departments must conform to proper State procedures.

**10. MINIMUM ORDER**

There is no minimum order for this contract.

**11. ORDER RECEIPT CONFIRMATION**

The contractor will provide the ordering agencies with an order receipt acknowledgement containing a unique order number either via e-mail or facsimile within 48 hours of receipt of order.

The acknowledgement will include:

- Ordering Agency Name
- Agency Order Number (Purchase Order Number)
- Purchase Order Total Cost
- Delivery Completion Date

**12. DELIVERY PROCEDURES**

Pre-Delivery Checklist

Prior to delivery, each vehicle shall be completely inspected, serviced and detailed by the delivering dealer and/or the manufacturer's pre-delivery service center. A copy of the pre-delivery checklist shall be completed for each vehicle, signed by a representative of the organization performing the inspection/service, and delivered with the vehicle.



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Delivery:

Delivery shall be within one hundred and fifty (150) days after receipt of order (ARO). State departments may limit delivery to a maximum of ten (10) units per working day.

Contractor is requested to make deliveries in Los Angeles County, Orange County, San Bernardino Metropolitan Area, and San Diego Metropolitan Area during off-peak hours. Off-peak hours are Monday through Friday, 10:00 AM to 4:00 PM.

In accordance with paragraph 15 of the General Provisions entitled "Delivery", the contractor shall strictly adhere to the delivery terms and completion schedule as specified in this bid. Failure to comply with the delivery requirements, as stated, may be considered a breach of contract and subject the contractor to General Provisions 26, entitled "Rights and Remedies of the State for Default".

FOB Point

The successful bidder (dealer) will be required to deliver vehicles to State agencies or local agencies located in the FOB point in which they receive an award.

Vehicles shall be delivered from the factory to the dealer's place of business. The dealer is required to deliver vehicles to State and local agencies located within an FOB point for which they receive an award. If the purchase order indicates delivery outside an FOB point, the dealer and agency will negotiate for delivery beyond the FOB point. This delivery may be subject to an additional delivery charge. This charge shall be shown as a separate item on the purchase order and invoice.

State agencies requesting delivery outside the F.O.B. area must contact the Office of Transportation Management for freight rate comparisons if the dealer is delivering the vehicle. These delivery instructions will be provided on the purchase order. Dealers receiving a purchase order without specific transportation instructions must contact the ordering agency.

Caravan or drive-away method of delivery from the factory to a dealer is not acceptable.

The supplier shall insure that each vehicle reaches its delivery point with no less than five (5) gallons of fuel in the tank.

Drop ship deliveries shall not be made without prior State inspection.

Unless, pre-arranged between the dealer and the ordering agency, vehicles delivered from a dealer with more than 50 miles on the odometer will be charged 50 cents for each mile exceeding 50 miles. This charge shall be deducted from the order price for each vehicle delivered against each order. Vehicles delivered with more than 500 miles on the odometer will not be accepted.

Receiving Inspection

Vehicles ordered for State use will be inspected by a State inspector at the dealer's place of business. Inspection will commence within five (5) working days of notification that a vehicle is ready for inspection. Inspection will include: specification compliance, workmanship, appearance, proper operation of all equipment and systems, and that all documents are present. In the event deficiencies are detected, the vehicle will be rejected and the delivering dealer will be required to make the necessary repairs, adjustments or replacements. Payment and/or the commencement of a discount period (if applicable) will not begin until the defects are corrected and the vehicle is re-inspected and accepted.

Completion of inspection or acceptance by the State inspector shall in no way release the dealer from satisfying the requirements of the contract, specifications, and warranty. Deviations from the specified

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requirements that are detected by the inspection shall be corrected by the dealer in an expeditious manner at no expense to the owning agency.

Inspection by local agencies will be at the dealer's place of business or as otherwise agreed to by the dealer and local agency.

**DOCUMENTS:**

The following documents shall be delivered to the receiving agency with the vehicle:

1. Completed and signed pre-delivery service checklist, including the order number and Vehicle Identification Number (VIN).
2. "Line Set Tickets" or "Window Sticker" showing all options installed.
3. One (1) copy of the vehicle warranty.
4. One (1) Owner's Manual

**13. EMERGENCY/EXPEDITED ORDERS**

Not Applicable.

**14. FREE ON BOARD (F.O.B.) DESTINATION**

All prices are F.O.B. destination; freight prepaid by the contractor, to the ordering organization's receiving point. Responsibility and liability for loss or damage for all orders will remain with the contractor until final inspection and acceptance, when all responsibility will pass to the ordering organization, except the responsibility for latent defects, fraud, and the warranty obligations.

**15. SHIPPED ORDERS**

All shipments must comply with General Provisions (rev 06/08/2010), Paragraph 12 entitled "Packing and Shipment". The General Provisions are available at:  
<http://www.documents.dgs.ca.gov/pd/modellang/GPnonIT060810.pdf>

**16. INVOICING**

Ordering agencies may require separate invoicing, as specified by each ordering organization. Invoices will contain the following information:

- Contractor's name, address and telephone number
- Leveraged Procurement Number (Contract Number)
- Agency Order Number (Purchase Order Number)
- Line Item and UNSPSC Code Number
- Quantity purchased
- Contract unit price and extension
- State sales and/or use tax
- Prompt payment discounts/cash discounts, if applicable
- Totals for each order

**17. PAYMENT**

Payment terms for this contract include either a \$200 or \$500 per vehicle discount for payment made within twenty (20) days. See Attachment A – Contract Pricing for discount amount. For this contract, cash discount time will be defined by the State as beginning only after the vehicle has been inspected, delivered and accepted by the receiving agency, or from the date a correct invoice is received in the office specified

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on the Purchase Order, whichever is later. Payment is deemed to be made, for the purpose of earning the discount, one (1) working day after the date on the State warrant or check. Normally, acceptance will be accomplished within twenty (20) normal business hours after a vehicle is delivered.

Payment will be made in accordance with the provisions of the California Prompt Payment Act, Government Code Section 927, et seq. Unless expressly exempted by statute, the Act requires State departments to pay properly submitted, undisputed invoices not more than forty-five (45) days after the date of acceptance of goods, performance of services, or receipt of an undisputed invoice, whichever is later.

**18. PAYEE DATA RECORD**

Each State accounting office must have a copy of the Payee Data Record (Std. 204) in order to process payments. State departments should forward a copy of the Std. 204 to their accounting office(s). Without the Std. 204, payment may be unnecessarily delayed. State departments should contact the contractor for copies of the Payee Data Record.

**19. CALIFORNIA SELLER'S PERMIT**

The California seller permit number for the contractor(s) is listed below. State departments can verify that permits are currently valid at the following website: [www.boe.ca.gov](http://www.boe.ca.gov). State departments must adhere to the file documentation required identified in the State Contract Manual Volume 2 and Volume 3, as applicable.

Contractor Name	Seller Permit #
Downtown Ford Sales	28600344
Elk Grove Auto Group	100197237
Hanford Toyota	102047569
Winner Chevrolet	100208309
Wondries Fleet Group	Ford 98037902 Toyota 17107585
Riverview International	101079519
Swift Superstore	97022608

**20. RECYCLED CONTENT**

State departments are required to report purchases in many product categories. The metal post-consumer recycled content for SABRC reporting is located in on Attachment C - Recycle Content Information.

**21. SMALL BUSINESS/DISABLED VETERAN BUSINESS ENTERPRISE PARTICIPATION**

There is no small business (SB) or disabled veteran business enterprise (DVBE) participation for this contract.

**22. WARRANTY**

The manufacturer's standard new vehicle warranty shall apply to all vehicles procured against the resulting contract.

All warranties shall be factory authorized. Bumper to bumper warranty shall cover not less than 3 years/36,000 miles, no charge for parts and labor. Powertrain warranty for light duty vehicles weighing 8500 lbs. GVWR or less shall cover not less than 5 years/100,000 miles, no charge for parts and labor. Power

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train warranty for vehicles over 8500 lbs. GVWR shall cover not less than 5 years/60,000 miles, no charge for parts and labor. All emission-related components shall be warranted in compliance with CARB and Federal requirements. Bids offering independent insurance or a statement indicating self-insurance will be deemed non-responsive and will be rejected.

This warranty shall be honored by all franchised dealers of the vehicle within the State of California. The State's established preventative maintenance procedures and practices shall be acceptable to the manufacturer/dealers in lieu of the manufacturer's prescribed procedures, which may form a part of the warranty. All warranty certificates and/or cards shall be supplied with each vehicle delivered.

If an additional extended warranty is purchased, a warranty certificate, warranty card, or a statement indicating the extended warranty has been recorded with the manufacturer shall be furnished with each vehicle delivered.

Normal wear items such as tires, belts, hoses, headlamps, light bulbs, brake linings, brake discs/drums, etc. are excluded from warranty coverage. All other items not subject to normal wear or gross operator neglect and abuse, such as window, seat or wiper motors, chassis electrical switches (door, trunk lid), paint, hinges, locks, etc., shall be covered.

The State reserves the right to use re-refined lubrication oils, where available, in lieu of the virgin equivalent oils. The re-refined oils used by the State will meet all API and SAE standards and specifications as set forth by the vehicle manufacturer. The use of said oils shall in no way void or degrade the original manufacturer's minimum 3-year/36,000 mile warranty.

The State reserves the right to use recycled content antifreeze/coolant, where available, in lieu of virgin equivalent antifreeze/coolant, in servicing its vehicles. The recycled antifreeze/coolant used by the State will meet all ASTM standards and specifications as set forth by the vehicle manufacturer. The use of said recycled antifreeze/coolant shall in no way void or degrade the original manufacturer's minimum 3-year/ 36,000 mile warranty.

"Manufacturer's Warranty Policy and Procedures Manual" shall be made available upon customer request.

**Note:** Vehicles not placed in service immediately upon receipt shall be warranted from the date the unit is placed in service. The receiving agency shall notify the dealer in writing of the actual "in-service" date.

Repair Parts

It shall be the responsibility of the vehicle manufacturer to maintain an adequate stock of all regular and special parts to meet the continuing service and repair parts needs of the State without undue delay. A special system shall be set up for expediting the procurement of back order items needed to repair an inoperative vehicle including a system to air freight parts at factory expense when parts are not in stock in California parts depots. Parts must be available within three (3) working days after telephone notification.

**23. SERVICE PLAN**

Purchase of the service plan is non-mandatory but highly recommended. The service plan covers all regularly scheduled service for a minimum of 100,000 miles and not less than five (5) years. The Service Plan is not applicable to vehicles over 8,500 lb. GVWR. The service shall include at a minimum all manufacturer recommended services such as but not limited to:

- Oil changes;
- Filter changes;
- Fluid changes;

**Contract (Mandatory) 1-14-23-20 A - G**  
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- Lubrications;
- Tire rotations;
- Timing belt changes
- Equipment and safety inspections

The service plan need not cover wear items such as brake pads/shoes, wiper blades, etc.

**24. ATTACHMENTS**

Attachment A – Contract Pricing  
Attachment B – Specification 2310-2626, dated 9/24/2013  
Attachment C – Recycle Content Information





**STATE OF CALIFORNIA  
BID SPECIFICATION  
FLEET VEHICLES**

2310-2626

**1 SCOPE**

This specification establishes the minimum requirements for the State of California Fleet Vehicles. These vehicles will be used on highways, city/county roads and shall be designed to operate under typical ambient temperatures (which can range from 10° to 120° F).

**2 SPECIFICATIONS AND STANDARDS**

Specifications and standards referenced in this document in effect on the opening of the Request for Proposal form a part of this specification where referenced. Each vehicle delivered shall be fully compliant with all Federal and State regulations for vehicles in effect as of the date of manufacture.

**2.1 DEFINITIONS:**

- GVWR - Gross Vehicle Weight Rating
- CA - Cab to Axle
- WB - Wheelbase
- SUV - Sport Utility Vehicle
- AWD - All Wheel Drive

**2.2 SAFETY:** Each vehicle delivered shall conform to the Federal Motor Vehicle Safety Standards (FMVSS) and the California Vehicle Code (CVC) requirements in effect as of the date of manufacture.

**2.3 EMISSION CONTROL:** The engine shall be California Air Resource Board (CARB) certified to operate on-highway in the State of California at the time of manufacture. Any motor vehicle rated at 8,500 pounds GVWR or less which has a vehicle curb weight of 6,000 pounds or less shall meet or exceed California's Ultra-Low Emission Vehicle II (ULEV II) standards for exhaust emissions (13 CCR 1961).

**2.4 BRAKES:** All motor vehicle brake friction materials must meet the requirements as identified in Health and Safety Code Section 25250.51

**3 REQUIREMENTS****3.1 GENERAL (APPLIES TO ALL VEHICLES):**

Each vehicle shall be new (unused), current production as specified in the solicitation at the line item description. Vehicles bid must meet or exceed the requirements in the RFP line item description. Each vehicle shall be supplied with all equipment and accessories indicated as standard equipment in the manufacturer's published literature (or web site). Optional equipment necessary to meet the minimum requirements of this specification shall be included.

Vehicle classifications in this specification or at the line item description are consistent with The U.S. Environmental Protection Agency (EPA) and U.S. Department of Energy (DOE) Fuel Economy Guide found at [www.fueleconomy.gov](http://www.fueleconomy.gov). Vehicles shall be evaluated to ensure that they are listed in the proper class in the Fuel Economy Guide that matches the line item description with the following exceptions:

- Sport utility vehicles and passenger vans with a GVWR of more than 10,000 lbs.
- Other vehicles with a GVWR of 8,500 lbs. or more
- Special Purpose Vehicles shall be included in the evaluations as Vans

The following items (supplementing if necessary those items already cataloged as standard equipment) shall be furnished:

- Air Conditioning
- Automatic Transmission
- AM/FM Radio
- Original Equipment Manufacturer (O.E.M.) floor mat sets installed in all seating rows where the vehicle comes with carpeted floors
- If offered by the manufacturer, all vehicles with a GVWR under 10,000 lbs. shall include a mounted spare tire and wheel changing tools (if a full size spare is available, then it shall be included)

Wheel weights shall contain no more than 0.1 percent lead by weight (Health and Safety Code Section 25215.6).

Exterior shall be painted with a solar reflective color (white, silver metallic or gold metallic) per Management Memo 12-03 (exceptions are listed in the Memo).

**3.2 FUEL TYPES:**

Specific fuel requirements for each vehicle are found at the line item description in the bid and may include any of the following types:

- Gasoline (87 octane)
- Diesel
- Ethanol (E85)
- Compressed Natural Gas (CNG): CNG systems must be O.E.M. or O.E.M. approved
- Hybrid-Electric
- Plug-in Hybrid Electric
- Electric: Minimum range must be 50 miles per full charge

**3.3 VANS**

Vans that call for "High Ceiling" require at least 76 inches of interior height from floor to ceiling.

**3.4 SPORT UTILITY VEHICLES (SUV):**

SUVs that call for "4x4 Off-Road" require the following as standard equipment:

- Ground Clearance: 8.4 inches
- Approach Angle: 32°
- Departure Angle: 28°
- Limited Slip or locking rear differential

**3.5 TRUCKS:**

Trucks with a GVWR of more than 26,000 lbs. shall come equipped with air brakes.

The RFP line item description shall specify the cab configuration which is defined as follows:

- Regular: Equipped with 2 doors and seating for 2-3 passengers
- Extra: Equipped 3 or 4 doors and seating for 4-5 passengers (rear door(s) are typically less than full size)
- Crew: Equipped with 4 full-size doors with center post that can open independently, allow egress of the rear passengers without disturbing the front passenger/driver and seating for 5-6 passengers



**COUNCIL AGENDA REPORT**  
City of Brawley

Meeting Date: April 7, 2015

City Manager: 

**PREPARED BY:** Ana Gutierrez, Labor Compliance / Contracts Officer

**PRESENTED BY:** Yazmin Arellano, Public Works Director

**SUBJECT:** Project No. 2015-13 Parking Lots Rehabilitation at Senior Center and Fire Stration No. 1

**CITY MANAGER RECOMMENDATION:** Award contract to Pyramid Construction and Aggregates, Inc. for Project No. 2015-13 Parking Lots Rehabilitation in the amount of \$129,681.07, authorize a 15% contingency in the amount of \$19,452.16, and authorize the City Manager to execute all documentation in relation to this project.

**DISCUSSION:** On March 5, 2015, the City of Brawley Engineering Division advertised Project No. 2015-13 Parking Lots Rehabilitation, which will rehabilitate the following parking lots:

- Senior Center (575 J St.)
- Fire Station No.1 (815 Main St.)

On March 19, 2015, 3 bids were received as follows:

	<u>Senior Center</u>	<u>Fire Station No. 1</u>	<u>Total</u>
Pyramid Construction and Aggregates, Inc. Heber, CA	\$68,656.97	\$61,024.10	\$129,681.07
SLA Paving El Centro, CA	\$93,434.89	\$72,241.52	\$165,676.41
Masters Construction Brawley, CA	\$95,211.93	\$95,480.16	\$190,692.09

The local bidding preference factor is not shown, as it does not change the low bidder.

The FY 14/15 budget amount for this project is \$200,000.

**FISCAL IMPACT:** Base Bid = \$129,681.07  
15% Contingency = \$19,452.16  
Total = \$149,133.23 from Acct. 601-802.000-800.300

**ATTACHMENTS:** Bid Summary

**BID SUMMARY FOR SPECIFICATION NO. 2015-13: Parking Lots Rehabilitation**


**BID OPEN DATE:** March 19, 2015 @ 2:00 PM

CONTRACTOR	BID SCHEDULE	
<p><b>Masters Construction</b>                      1610 E. Main Street                      Brawley, CA 92227                      760-344-7400</p>	<p><b>#1 \$95,211.93</b>   <b>#2 95,480.16</b></p>	<p> <input checked="" type="checkbox"/> Proposal  <input checked="" type="checkbox"/> Proposal Signature Page  <input checked="" type="checkbox"/> Acknowledgement of Addendum No. 1  <input checked="" type="checkbox"/> Bid Schedule  <input checked="" type="checkbox"/> Bid Bond  <input checked="" type="checkbox"/> Non-Collusion Affidavit  <input checked="" type="checkbox"/> Public Contract Code Section 10162 Questionnaire  <input checked="" type="checkbox"/> List of Proposed Subcontractors  <input checked="" type="checkbox"/> Major Material Suppliers Information  <input checked="" type="checkbox"/> Declaration of Eligibility to Contract (SB 854)  <input checked="" type="checkbox"/> Debarment and Suspension Certification  <input checked="" type="checkbox"/> Nondiscrimination Clause  <input checked="" type="checkbox"/> Equal Employment Opportunity Clause  <input checked="" type="checkbox"/> Equal Employment Opportunity Certification  <input checked="" type="checkbox"/> Drug Free Workplace Certification                 </p>

<p><b>Pyramid Construction and Aggregates, Inc.</b>  839 Dogwood Road  Heber, CA 92249  760-337-5839</p>	<p><b>#1 \$68,656.97</b>  <b>#2 61,024.10</b></p>	<p><input checked="" type="checkbox"/> Proposal  <input checked="" type="checkbox"/> Proposal Signature Page  <input checked="" type="checkbox"/> Acknowledgement of Addendum No. 1  <input checked="" type="checkbox"/> Bid Schedule  <input checked="" type="checkbox"/> Bid Bond  <input checked="" type="checkbox"/> Non-Collusion Affidavit  <input checked="" type="checkbox"/> Public Contract Code Section 10162 Questionnaire  <input checked="" type="checkbox"/> List of Proposed Subcontractors  <input checked="" type="checkbox"/> Major Material Suppliers Information  <input checked="" type="checkbox"/> Declaration of Eligibility to Contract (SB 854)  <input checked="" type="checkbox"/> Debarment and Suspension Certification  <input checked="" type="checkbox"/> Nondiscrimination Clause  <input checked="" type="checkbox"/> Equal Employment Opportunity Clause  <input checked="" type="checkbox"/> Equal Employment Opportunity Certification  <input checked="" type="checkbox"/> Drug Free Workplace Certification</p>
<p><b>SLA Paving</b>  P.O. Box 4417  El Centro, CA 92244  760-353-2635</p>	<p><b>#1 \$93,434.89</b>  <b>#2 72,241.52</b></p>	<p><input checked="" type="checkbox"/> Proposal  <input checked="" type="checkbox"/> Proposal Signature Page  <input checked="" type="checkbox"/> Acknowledgement of Addendum No. 1  <input checked="" type="checkbox"/> Bid Schedule  <input checked="" type="checkbox"/> Bid Bond  <input checked="" type="checkbox"/> Non-Collusion Affidavit  <input checked="" type="checkbox"/> Public Contract Code Section 10162 Questionnaire  <input checked="" type="checkbox"/> List of Proposed Subcontractors  <input checked="" type="checkbox"/> Major Material Suppliers Information  <input checked="" type="checkbox"/> Declaration of Eligibility to Contract (SB 854)  <input checked="" type="checkbox"/> Debarment and Suspension Certification  <input checked="" type="checkbox"/> Nondiscrimination Clause  <input checked="" type="checkbox"/> Equal Employment Opportunity Clause  <input checked="" type="checkbox"/> Equal Employment Opportunity Certification  <input checked="" type="checkbox"/> Drug Free Workplace Certification</p>

**COUNCIL AGENDA REPORT**  
City of Brawley

Meeting Date: April 7, 2015

City Manager: 

**PREPARED BY:** Steven Sullivan, Associate Engineer

**PRESENTED BY:** Yazmin Arellano, Public Works Director

**SUBJECT:** Project No. 2015-10 Volunteer Park Parking Lot Improvement Project

**CITY MANAGER RECOMMENDATION:** Award contract to SLA Paving Inc. for Project No. 2015-10 Volunteer Park Parking Lot Improvement Project in the amount of \$222,030.28, authorize a 20% contingency in the amount of \$46,489.72, and authorize the City Manager to execute all documentation in relation to this project.

**DISCUSSION:** The City received a grant from the Imperial County Air Pollution Control District (APCD) in the amount of \$300,270.00 to pave the parking lot located at the south-east corner of 1<sup>st</sup> St. and River Dr. in order to mitigate PM10 pollutant emissions. On September 9, 2014, the City Council authorized an agreement with The Holt Group, Inc. in the amount of \$31,750.00 to design the project. The remaining funding amount for construction is \$268,520.00.

On March 12, 2015, the City of Brawley Engineering Division advertised Project No. 2015-10 Volunteer Park Parking Lot. The 49 stall parking lot features include new asphalt paving, concrete curb, handicap parking and ramp, wheel stops, striping and signage, retention basin, and decomposed granite and rock landscaping.

On March 26, 2015, 4 bids were received as follows:

SLA Paving Inc. El Centro, CA	\$222,030.28
Pyramid Construction and Aggregates, Inc. Heber, CA	\$229,585.50
Masters Construction Brawley, CA	\$262,721.00
D.J. Miller Inc. Imperial, CA	Non-responsive

<b>FISCAL IMPACT:</b> Base Bid =	\$222,030.28
20% Contingency =	<u>\$46,489.72</u>
Total =	\$268,520.00 from Imperial County APCD Grant

**ATTACHMENTS:** Bid Summary

**BID SUMMARY FOR SPECIFICATION NO. 2015-10:** Volunteer Park Parking Lot Improvement Project

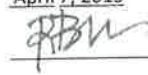
**BID OPEN DATE:** March 26, 2015 @ 2:00 PM

CONTRACTOR	BID SCHEDULE	
<p><b>D.J. Miller, Inc.</b>                      538 Murphy Road                      Imperial, CA 92251                      760-457-5710</p>	<p><b>\$293,733.25</b></p>	<p> <input checked="" type="checkbox"/> Proposal  <input checked="" type="checkbox"/> Proposal Signature Page  <input type="checkbox"/> Acknowledgement of Addendum No. 1  <input checked="" type="checkbox"/> Bid Schedule  <input checked="" type="checkbox"/> Bid Bond  <input checked="" type="checkbox"/> Non-Collusion Affidavit  <input checked="" type="checkbox"/> Public Contract Code Section 10162 Questionnaire  <input checked="" type="checkbox"/> List of Proposed Subcontractors  <input checked="" type="checkbox"/> Major Material Suppliers Information  <input type="checkbox"/> Declaration of Eligibility to Contract (SB 854)  <input checked="" type="checkbox"/> Debarment and Suspension Certification  <input checked="" type="checkbox"/> Nondiscrimination Clause  <input checked="" type="checkbox"/> Equal Employment Opportunity Clause  <input checked="" type="checkbox"/> Equal Employment Opportunity Certification  <input checked="" type="checkbox"/> Drug Free Workplace Certification                     </p>
<p><b>Masters Construction</b>                      1610 E. Main Street                      Brawley, CA 92227                      760-344-7400</p>	<p><b>\$262,721.00</b></p>	<p> <input checked="" type="checkbox"/> Proposal  <input checked="" type="checkbox"/> Proposal Signature Page  <input checked="" type="checkbox"/> Acknowledgement of Addendum No. 1  <input checked="" type="checkbox"/> Bid Schedule  <input checked="" type="checkbox"/> Bid Bond  <input checked="" type="checkbox"/> Non-Collusion Affidavit  <input checked="" type="checkbox"/> Public Contract Code Section 10162 Questionnaire  <input checked="" type="checkbox"/> List of Proposed Subcontractors  <input checked="" type="checkbox"/> Major Material Suppliers Information  <input checked="" type="checkbox"/> Declaration of Eligibility to Contract (SB 854)  <input checked="" type="checkbox"/> Debarment and Suspension Certification  <input checked="" type="checkbox"/> Nondiscrimination Clause  <input checked="" type="checkbox"/> Equal Employment Opportunity Clause  <input checked="" type="checkbox"/> Equal Employment Opportunity Certification  <input checked="" type="checkbox"/> Drug Free Workplace Certification                     </p>

<b>Pyramid Construction and Aggregates, Inc.</b> 839 Dogwood Road Heber, CA 92249 760-337-5839	<b>\$229,858.50</b>	<input checked="" type="checkbox"/> Proposal <input checked="" type="checkbox"/> Proposal Signature Page <input checked="" type="checkbox"/> Acknowledgement of Addendum No. 1 <input checked="" type="checkbox"/> Bid Schedule <input checked="" type="checkbox"/> Bid Bond <input checked="" type="checkbox"/> Non-Collusion Affidavit <input checked="" type="checkbox"/> Public Contract Code Section 10162 Questionnaire <input checked="" type="checkbox"/> List of Proposed Subcontractors <input checked="" type="checkbox"/> Major Material Suppliers Information <input checked="" type="checkbox"/> Declaration of Eligibility to Contract (SB 854) <input checked="" type="checkbox"/> Debarment and Suspension Certification <input checked="" type="checkbox"/> Nondiscrimination Clause <input checked="" type="checkbox"/> Equal Employment Opportunity Clause <input checked="" type="checkbox"/> Equal Employment Opportunity Certification <input checked="" type="checkbox"/> Drug Free Workplace Certification
<b>SLA Paving</b> P.O. Box 4417 El Centro, CA 92244 760-353-2635	<b>\$ 222,030.28</b>	<input checked="" type="checkbox"/> Proposal <input checked="" type="checkbox"/> Proposal Signature Page <input checked="" type="checkbox"/> Acknowledgement of Addendum No. 1 <input checked="" type="checkbox"/> Bid Schedule <input checked="" type="checkbox"/> Bid Bond <input checked="" type="checkbox"/> Non-Collusion Affidavit <input checked="" type="checkbox"/> Public Contract Code Section 10162 Questionnaire <input checked="" type="checkbox"/> List of Proposed Subcontractors <input checked="" type="checkbox"/> Major Material Suppliers Information <input checked="" type="checkbox"/> Declaration of Eligibility to Contract (SB 854) <input checked="" type="checkbox"/> Debarment and Suspension Certification <input checked="" type="checkbox"/> Nondiscrimination Clause <input checked="" type="checkbox"/> Equal Employment Opportunity Clause <input checked="" type="checkbox"/> Equal Employment Opportunity Certification <input checked="" type="checkbox"/> Drug Free Workplace Certification

**COUNCIL AGENDA REPORT**  
City of Brawley

Meeting Date: April 7, 2015

City Manager: 

**PREPARED BY:** Ana Gutierrez, Labor Compliance / Contracts Officer

**PRESENTED BY:** Yazmin Arellano, Public Works Director

**SUBJECT:** Project No. 2014-17 Wastewater Treatment Plant Headworks Improvements

**CITY MANAGER RECOMMENDATION:** Award contract to Spiess Construction Co., Inc. for Project No. 2014-17 Wastewater Treatment Plant Headworks in the amount of \$289,000, authorize a 20% contingency in the amount of \$57,800, and authorize the City Manager to execute all documentation in relation to this project.

**DISCUSSION:** On January 27, 2015, the City of Brawley Engineering Division advertised Project No. 2014-17 Wastewater Treatment Plant Headworks, which includes the installation of two (2) multi-rake mechanical bar screens and one (1) screening washing press at the location where wastewater enters the Wastewater Treatment Plant.

On February 25, 2015, 4 bids were received as follows:

Spiess Construction Co., Inc.                      \$289,000  
Santa Maria, CA

A&R Construction                                      \$415,500  
Brawley, CA

NEWest    \$459,999  
San Diego, CA

Cora Constructors, Inc.                              \$505,000  
Palm Desert, CA

The local bidding preference factor is not shown, as it does not change the low bidder.

<b>FISCAL IMPACT:</b>	Base Bid	\$289,000
	<u>20% Contingency</u>	<u>\$57,800</u>
	Total	\$346,800 from Wastewater Treatment Capital
		512-332.000-800.300

**ATTACHMENTS:** Bid Summary



# BID SUMMARY FOR SPECIFICATION NO. 2014-07: Wastewater Treatment Plant Headworks Improvements

**BID OPEN DATE:** February 25, 2015 @ 2:00 PM

CONTRACTOR	BID SCHEDULE	CONTRACTOR'S CHECKLIST
A & R Construction 1631 River Drive Brawley, CA 92227	\$415,500	<input checked="" type="checkbox"/> Proposal <input checked="" type="checkbox"/> Proposal Signature Page <input checked="" type="checkbox"/> Bid Schedule <input checked="" type="checkbox"/> Acknowledgement of Addenda (1 & 2) <input checked="" type="checkbox"/> Bid Bond <input checked="" type="checkbox"/> Non-Collusion Affidavit <input checked="" type="checkbox"/> Public Contract Code Section 10162 Questionnaire <input checked="" type="checkbox"/> List of Proposed Subcontractors <input checked="" type="checkbox"/> Major Material Suppliers Information <input checked="" type="checkbox"/> Declaration of Eligibility to Contract (SB 854) <input checked="" type="checkbox"/> Debarment and Suspension Certification <input checked="" type="checkbox"/> Nondiscrimination Clause <input checked="" type="checkbox"/> Equal Employment Opportunity Clause <input checked="" type="checkbox"/> Equal Employment Opportunity Certification <input checked="" type="checkbox"/> Drug Free Workplace
Cora Constructors, Inc. 75-140 St. Charles Place, Suite A Palm Desert, CA 92211	\$505,000	<input checked="" type="checkbox"/> Proposal <input checked="" type="checkbox"/> Proposal Signature Page <input checked="" type="checkbox"/> Bid Schedule <input checked="" type="checkbox"/> Acknowledgement of Addenda (1 & 2) <input checked="" type="checkbox"/> Bid Bond <input checked="" type="checkbox"/> Non-Collusion Affidavit <input checked="" type="checkbox"/> Public Contract Code Section 10162 Questionnaire <input checked="" type="checkbox"/> List of Proposed Subcontractors <input checked="" type="checkbox"/> Major Material Suppliers Information <input checked="" type="checkbox"/> Declaration of Eligibility to Contract (SB 854) <input checked="" type="checkbox"/> Debarment and Suspension Certification <input checked="" type="checkbox"/> Nondiscrimination Clause <input checked="" type="checkbox"/> Equal Employment Opportunity Clause <input checked="" type="checkbox"/> Equal Employment Opportunity Certification <input checked="" type="checkbox"/> Drug Free Workplace

<p>NEWest 9235 Trade Place, Suite A San Diego, CA 92126</p>	<p><b>\$459,999</b></p>	<div> <div> <input checked="" type="checkbox"/> Proposal  <input checked="" type="checkbox"/> Proposal Signature Page  <input checked="" type="checkbox"/> Bid Schedule  <input checked="" type="checkbox"/> Acknowledgement of Addenda (1 &amp; 2)  <input checked="" type="checkbox"/> Bid Bond  <input checked="" type="checkbox"/> Non-Collusion Affidavit  <input checked="" type="checkbox"/> Public Contract Code Section 10162 Questionnaire  <input checked="" type="checkbox"/> List of Proposed Subcontractors  <input checked="" type="checkbox"/> Major Material Suppliers Information  <input checked="" type="checkbox"/> Declaration of Eligibility to Contract (SB 854)  <input checked="" type="checkbox"/> Debarment and Suspension Certification  <input checked="" type="checkbox"/> Nondiscrimination Clause  <input checked="" type="checkbox"/> Equal Employment Opportunity Clause  <input checked="" type="checkbox"/> Equal Employment Opportunity Certification  <input checked="" type="checkbox"/> Drug Free Workplace </div> </div>
<p>Spiess Construction Co., Inc. P.O. Box 2849 Santa Maria, CA 93457</p>	<p><b>\$289,000</b></p>	<div> <div> <input checked="" type="checkbox"/> Proposal  <input checked="" type="checkbox"/> Proposal Signature Page  <input checked="" type="checkbox"/> Bid Schedule  <input checked="" type="checkbox"/> Acknowledgement of Addenda (1 &amp; 2)  <input checked="" type="checkbox"/> Bid Bond  <input checked="" type="checkbox"/> Non-Collusion Affidavit  <input checked="" type="checkbox"/> Public Contract Code Section 10162 Questionnaire  <input checked="" type="checkbox"/> List of Proposed Subcontractors  <input checked="" type="checkbox"/> Major Material Suppliers Information  <input checked="" type="checkbox"/> Declaration of Eligibility to Contract (SB 854)  <input checked="" type="checkbox"/> Debarment and Suspension Certification  <input checked="" type="checkbox"/> Nondiscrimination Clause  <input checked="" type="checkbox"/> Equal Employment Opportunity Clause  <input checked="" type="checkbox"/> Equal Employment Opportunity Certification  <input checked="" type="checkbox"/> Drug Free Workplace </div> </div>

**COUNCIL AGENDA REPORT**  
City of Brawley

Meeting Date: 04/07/2015

City Manager: 

**PREPARED BY:** Yazmin Arellano, P.E., Public Works Director

**PRESENTED BY:** Yazmin Arellano, P.E., Public Works Director

**SUBJECT:** Ordinance Establishing a No Parking Zone at Panno Drive.

**CITY MANAGER RECOMMENDATION:** Approve location of proposed No Parking Zone and add location to the Brawley Municipal Code.

**DISCUSSION:** Periodically, the Engineering Department receives requests from the public and/or City Staff to investigate unsafe conditions on City streets. When a request is received, the following information is collected to determine whether or not a formal action is required:

- Manual Traffic Counts (if applicable)
- Police Department Input
- Department Head Input

A Police Department initiated concern was presented to the Executive Management Group at a weekly staff meeting. The concern alleged that the width of Panno Drive was unsafe for street parking for westbound traffic in an area defines as between Richard Avenue and approximately 680 feet westerly to the beginning of the curve along this street. In addition, it was explained that the existing street width and parking situation could create driver confusion at the 4-way stop controlled intersection at Panno Drive and Richard Avenue by shifting the westbound path of vehicle travel to accommodate a parked vehicle along the north curb.

The Engineering Department reviewed the defined location and the information provided. Panno Drive narrows from 40 feet in width to 30 feet in width at the defined location. The Building, Planning, and Engineering Departments were unable to find subdivision records indicating the origin of the existing condition. The Engineering Department recommended the prohibition of street parking on the north side of Panno Drive to be codified by an amendment to the Brawley Municipal Code. Temporary No Parking signs are currently in place at the defined location.

**FISCAL IMPACT:** Minimal (cost of materials and labor to install signs).

**ATTACHMENTS:** Ordinance No. 2015 -

ORDINANCE NO. 2015-

ORDINANCE OF THE CITY COUNCIL OF THE CITY OF BRAWLEY, CALIFORNIA,  
ESTABLISHING A NO PARKING ZONE.

THE CITY COUNCIL OF THE CITY OF BRAWLEY, CALIFORNIA, DOES HEREBY ORDAIN  
AS FOLLOWS:

Chapter 17 Section 17.58 of the Brawley Municipal Code is hereby amended to  
read as follows:

**SECTION 1.** A No Parking Zone is hereby established at the following  
location prohibiting the stopping, standing and parking of motor vehicles as  
follows:

- a) Beginning at the intersection of Panno Drive and  
Richard Avenue, located on the north curb face of  
Panno Drive;

Thence westerly approximately 680 feet along Panno  
Drive following the north curb face to a point on a  
curve concave southerly.

**SECTION 2.** The Director of Public Works is instructed and authorized  
forthwith to indicate such restricted areas by curb markings or signs.

**SECTION 3.** A violation hereof shall constitute an infraction and  
shall be punishable as provided in the Vehicle Code as the same now  
provides or as amended from time to time.

**SECTION 4.** This ordinance shall be effective thirty (30) days after  
its adoption and upon the posting of the appropriate curb marking and signs.

**SECTION 5.** The City Clerk shall cause a certified copy of this  
ordinance to be published one time within fifteen (15) days after its  
adoption in a newspaper of general circulation printed in the Imperial County  
and circulated in the City of Brawley.

**SECTION 6: Effective Date** This ordinance shall be effective thirty  
(30) days after its adoption and the City Clerk shall cause a certified copy  
of this ordinance to be published one time within fifteen (15) days after its  
adoption in the Imperial Valley Press, a newspaper of general circulation  
printed in Imperial County and circulated in the City of Brawley.

**APPROVED PASSED AND ADOPTED,** at a regular meeting of the Brawley City  
Council of the City of Brawley, held on the 21st day of April, 2015.

CITY OF BRAWLEY, CALIFORNIA

---

George A. Nava, Mayor

ATTEST:

Alma Benavides, City Clerk

STATE OF CALIFORNIA)  
COUNTY OF IMPERIAL)  
CITY OF BRAWLEY)

**1<sup>st</sup> Reading**

I, **Alma Benavides**, City Clerk of the City of Brawley, California, **DO HEREBY CERTIFY** that the foregoing Ordinance No. 2015- was passed and adopted by the City Council of the City of Brawley, California, at a regular meeting held on the 7th day of April, 2015 and that it was so adopted by the following roll call vote:

AYES:  
NAYES:  
ABSTAIN:  
ABSENT:

DATED: April 7, 2015

Alma Benavides, City Clerk

**2<sup>nd</sup> Reading & Adoption**

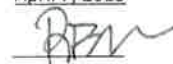
I, **Alma Benavides**, City Clerk of the City of Brawley, California, **DO HEREBY CERTIFY** that the foregoing Ordinance No. 2015- was passed and adopted by the City Council of the City of Brawley, California, at a regular meeting held on the 21st day of April, 2015 and that it was so adopted by the following roll call vote:

AYES:  
NAYES:  
ABSTAIN:  
ABSENT:

DATED: April 21, 2015

Alma Benavides, City Clerk

**CITY COUNCIL STAFF REPORT**  
City of Brawley

Meeting Date April 7, 2015  
City Manager 

**PREPARED BY:** Yazmin Arellano, Public Works Director

**PRESENTED BY:** Yazmin Arellano, Public Works Director and Gordon Gaste, Planning Director

**SUBJECT:** Implementation Schedules for City of Brawley Increases to Water/Wastewater Capacity Fees and Development Impact Fees.

**2015 CITY MANAGER RECOMMENDATION:** Implement scheduled 2015 Water/Wastewater Capacity Fees increase of 15% (Step 4 of 5) and Development Impact Fees of 33% (Step 2 of 3).

**2014 CITY COUNCIL RECOMMENDATION:** Approve a 15% scheduled increase to the Water and Wastewater Capacity Fees (Step 3 of 5). Postpone a 33% scheduled increase to the Development Impact Fees (Step 2 of 3).

**2013 CITY COUNCIL RECOMMENDATION:** Approve a 15% scheduled increase to the Water and Wastewater Capacity Fees (Step 2 of 5). Postpone a 33% scheduled increase to the Development Impact Fees (Step 2 of 3).

**2012 CITY COUNCIL RECOMMENDATION:** Postpone implementation of 2012 Water and Wastewater Capacity Fees increase of 15%. No automatic increases to be implemented without Council Action.

**2011 CITY COUNCIL AND PLANNING COMMISSION RECOMMENDATION:** Approve increase of Water and Wastewater Capacity Fees with 40% immediately, 55% in one year, 70% in two years, 85% in three years and 100% in four years. Approve Development Impact Fees with 33% immediately, 66% in two years and 100% in 4 years.

**DISCUSSION:** On February 22, 2011, the City Council adopted Resolution No. 2011-07 establishing Water and Wastewater Capacity Fees with the following implementation schedule:

**2011 SCHEDULE OF INCREASES FOR CITY OF BRAWLEY WATER/WASTEWATER CAPACITY FEES**

Year (Effective April 25)	% Increase	Water Capacity Fee (3/4" Residential Service)	Wastewater Capacity Fee (3/4" Residential Service)
2011	40%	3,014.80	2,445.60
2012	15%	1,130.55	917.10
2013	15%	1,130.55	917.10
2014	15%	1,130.55	917.10
2015	15%	1,130.55	917.10
Total	100%	\$7,537.00	\$6,114.00

On February 22, 2011, the City Council adopted Resolution No. 2011-08 establishing new Development Impact Fees with the following implementation schedule:

**SCHEDULE OF INCREASES FOR CITY OF BRAWLEY DEVELOPMENT IMPACT FEES**

Year (Effective April 25)	% Increase	Residential		Non-Residential	
		Single Family	Multi-Family	Commercial	Industrial
2011	33%	3,978.81	2,869.68	6,421.14	1,172.16
2013	33%	3,978.81	2,869.68	6,421.14	1,172.16
2015	34%	4,099.38	2,956.64	6,615.72	1,207.68
Total	100%	\$12,057.00	\$8,696.00	\$19,458.00	\$3,552.00

When the City Council originally took action in 2011, it was noted that the City of Brawley had not raised development impact fees and water/wastewater capacity fees in many years and in some cases had reduced or eliminated some development fees altogether. An initial study indicated that the City had substantially lower fees than any surrounding community - not only in Imperial County, but within most of Southern California. Therefore, the City hired consultants during fiscal year 2010/2011 to perform the necessary studies to establish the nexus and determine the fees that the City would need to charge new development in order to provide capacity for new growth without burdening existing businesses, developers, and residents.

On March 20, 2012, the City Council took the following action:

- Postponed the implementation of the 2012 Water and Wastewater Capacity Fees
- Instructed staff to revisit the Water and Wastewater Capacity Fees Implementation schedule by April 2013
- Suspended the automatic increases to the Water and Wastewater Capacity Fees absent City Council action

On March 19, 2013, the City Council took the following action:

- Approved a 15% increase to the Water and Wastewater Capacity Fees
- Postponed a 33% scheduled increase to the Development Impact Fees
- Instructed staff to revisit the Development Impact Fees Implementation schedule by April 2014

On April 1, 2014, the City Council took the following action:

- Approved a 15% increase to the Water and Wastewater Capacity Fees
- Postponed a 33% scheduled increase to the Development Impact Fees
- Instructed staff to revisit the Development Impact Fees Implementation schedule by April 2015

The current Development Impact Fees Implementation Schedule is as follows:



## 2015 SCHEDULE OF INCREASES FOR CITY OF BRAWLEY DEVELOPMENT IMPACT FEES

Year (Effective April 25)	% Increase	Residential (Total)		Non-Residential (Total)	
		Single Family	Multi-Family	Commercial	Industrial
2011	33%	3,978.81	2,869.68	6,421.14	1,172.16
2013	0%	3,978.81	2,869.68	6,421.14	1,172.16
2014	0%	3,978.81	2,869.68	6,421.14	1,172.16
<b>2015</b>	<b>33%</b>	<b>7,957.62</b>	<b>5,739.36</b>	<b>12,842.28</b>	<b>2,344.32</b>
2016	34%	\$12,057.00	\$8,696.00	\$19,458.00	\$3,552.00
Total	100%	\$12,057.00	\$8,696.00	\$19,458.00	\$3,552.00

The current Water and Wastewater Capacity Fees Implementation Schedule is as follows:

## 2015 SCHEDULE OF INCREASES FOR CITY OF BRAWLEY WATER/WASTEWATER CAPACITY FEES

Year (Effective April 25)	% Increase	Water Capacity Fee (3/4" Residential Service)	Total Water Capacity Fee (3/4" Residential Service)	Wastewater Capacity Fee (3/4" Residential Service)	Total Wastewater Capacity Fee (3/4" Residential Service)
2011	40%	3,014.80	\$3,014.80	2,445.60	\$2,445.60
2012	0	0	\$3,014.80	0	\$2,445.60
2013	15%	1,130.55	\$4,145.35	917.10	\$3,362.70
2014	15%	1,130.55	\$5,275.90	917.10	\$4,279.80
<b>2015</b>	<b>15%</b>	<b>1,130.55</b>	<b>\$6,406.45</b>	<b>917.10</b>	<b>\$5,196.90</b>
2016	15%	1,130.55	\$7,537.00	917.10	\$6,114.00
Total	100%	\$7,537.00		\$6,114.00	

The City of Brawley's 10 year Capital Improvement Program (CIP) serves as a key document for the determination of development impact fees and water/wastewater capacity fees. The CIP serves two purposes. It assists in identifying existing deficiencies that the City needs to correct within the parameters of existing funding sources. It also identifies and plans for those projects, services, and equipment that are necessary to provide new capacity required as a result of growth. The cost of additional capacity should be borne by new development through development impact fees, capacity fees, direct construction, payment in lieu of construction by the developer, or a combination of all the above.

**FISCAL IMPACT:** Fees will be used to provide necessary public infrastructure and services.

**ATTACHMENTS:**

- Development Impact Fee Implementation Schedule
- Water Capacity Fee Implementation Schedule
- Wastewater Capacity Fee Implementation Schedule
- April 1, 2014 City Council Meeting Minutes

# EXHIBIT A

## DEVELOPMENT IMPACT FEE IMPLEMENTATION SCHEDULE

Effective: 4/25/2011

Facility	Residential		Non-Residential	
	Single Family (\$ per unit)	Multi-Family (\$ per unit)	Commercial (\$ per 1,000 BSF)	Industrial (\$ per 1,000 BSF)
General Government Facilities	\$ 180.18	\$ 135.30	\$ 189.09	\$ 48.51
Library Facilities	\$ 281.82	\$ 211.53	\$ N/A	\$ N/A
Parks and Recreation Facilities	\$ 1,096.26	\$ 822.03	\$ N/A	\$ N/A
Airport Facilities	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Police Facilities	\$ 239.25	\$ 179.52	\$ 251.13	\$ 64.35
Fire Facilities	\$ 224.40	\$ 168.30	\$ 235.29	\$ 60.39
Animal Control Facilities	\$ 10.89	\$ 8.25	\$ 11.55	\$ 2.97
Transportation	\$ 1,836.45	\$ 1,285.68	\$ 5,642.34	\$ 938.19
Storm Water Facilities	\$ 93.39	\$ 47.52	\$ 66.99	\$ 53.13
Administration	\$ 16.17	\$ 11.55	\$ 24.75	\$ 4.62
<b>TOTALS</b>	<b>\$ 3,978.81</b>	<b>\$ 2,869.68</b>	<b>\$ 6,421.14</b>	<b>\$ 1,172.16</b>

**Subject to City Council Approval**

Facility	Residential		Non-Residential	
	Single Family (\$ per unit)	Multi-Family (\$ per unit)	Commercial (\$ per 1,000 BSF)	Industrial (\$ per 1,000 BSF)
General Government Facilities	\$ 360.36	\$ 270.60	\$ 378.18	\$ 97.02
Library Facilities	\$ 563.64	\$ 423.06	\$ N/A	\$ N/A
Parks and Recreation Facilities	\$ 2,192.52	\$ 1,644.06	\$ N/A	\$ N/A
Airport Facilities	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Police Facilities	\$ 478.50	\$ 359.04	\$ 502.26	\$ 128.70
Fire Facilities	\$ 448.80	\$ 336.60	\$ 470.58	\$ 120.78
Animal Control Facilities	\$ 21.78	\$ 16.50	\$ 23.10	\$ 5.94
Transportation	\$ 3,672.90	\$ 2,571.36	\$ 11,284.68	\$ 1,876.38
Storm Water Facilities	\$ 186.78	\$ 95.04	\$ 133.98	\$ 106.26
Administration	\$ 32.34	\$ 23.10	\$ 49.50	\$ 9.24
<b>TOTALS</b>	<b>\$ 7,957.62</b>	<b>\$ 5,739.36</b>	<b>\$ 12,842.28</b>	<b>\$ 2,344.32</b>

**Subject to City Council Approval**

Facility	Residential		Non-Residential	
	Single Family (\$ per unit)	Multi-Family (\$ per unit)	Commercial (\$ per 1,000 BSF)	Industrial (\$ per 1,000 BSF)
General Government Facilities	\$ 546.00	\$ 410.00	\$ 573.00	\$ 147.00
Library Facilities	\$ 854.00	\$ 641.00	\$ N/A	\$ N/A
Parks and Recreation Facilities	\$ 3,322.00	\$ 2,491.00	\$ N/A	\$ N/A
Airport Facilities	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Police Facilities	\$ 725.00	\$ 544.00	\$ 761.00	\$ 195.00
Fire Facilities	\$ 680.00	\$ 510.00	\$ 713.00	\$ 183.00
Animal Control Facilities	\$ 33.00	\$ 25.00	\$ 35.00	\$ 9.00
Transportation	\$ 5,565.00	\$ 3,896.00	\$ 17,098.00	\$ 2,843.00
Storm Water Facilities	\$ 283.00	\$ 144.00	\$ 203.00	\$ 161.00
Administration	\$ 49.00	\$ 35.00	\$ 75.00	\$ 14.00
<b>TOTALS</b>	<b>\$ 12,057.00</b>	<b>\$ 8,696.00</b>	<b>\$ 19,458.00</b>	<b>\$ 3,552.00</b>

# EXHIBIT A

## WATER CAPACITY FEE IMPLEMENTATION SCHEDULE

Effective: 4/25/2011

Meter Size	Charge Per Unit	Year 1
5/8 x 3/4 inch (Residential)	per water meter	\$3,014.80
3/4 inch	per water meter	\$4,522.40
1 inch	per water meter	\$7,537.20
1-1/2 inch	per water meter	\$15,074.00
2 inch	per water meter	\$24,118.40
over 2 inch	per gallon of average day demand	\$3.58

Effective: 4/25/2013

Meter Size	Charge Per Unit	Year 2
5/8 x 3/4 inch (Residential)	per water meter	\$4,145.35
3/4 inch	per water meter	\$6,218.30
1 inch	per water meter	\$10,363.65
1-1/2 inch	per water meter	\$20,726.75
2 inch	per water meter	\$33,162.80
over 2 inch	per gallon of average day demand	\$4.92

Effective: 4/25/2014

Meter Size	Charge Per Unit	Year 3
5/8 x 3/4 inch	per water meter	\$5,275.90
3/4 inch	per water meter	\$7,914.20
1 inch	per water meter	\$13,190.10
1-1/2 inch	per water meter	\$26,379.50
2 inch	per water meter	\$42,207.20
over 2 inch	per gallon of average day demand	\$6.27

Subject to Council Approval

Meter Size	Charge Per Unit	Year 4
5/8 x 3/4 inch	per water meter	\$6,406.45
3/4 inch	per water meter	\$9,610.10
1 inch	per water meter	\$16,016.55
1-1/2 inch	per water meter	\$32,032.25
2 inch	per water meter	\$51,251.60
over 2 inch	per gallon of average day demand	\$7.61

Subject to Council Approval

Meter Size	Charge Per Unit	Year 5
5/8 x 3/4 inch	per water meter	\$7,537
3/4 inch	per water meter	\$11,306
1 inch	per water meter	\$18,843
1-1/2 inch	per water meter	\$37,685
2 inch	per water meter	\$60,296
over 2 inch	per gallon of average day demand	\$8.95

# EXHIBIT A

## WASTEWATER CAPACITY FEE IMPLEMENTATION SCHEDULE

Effective: 4/25/2011

Meter Size	Charge Per Unit	Year 1
5/8 x 3/4 inch (Residential)	per water meter	2,445.60
3/4 inch	per water meter	3,686.40
1 inch	per water meter	6,144.00
1-1/2 inch	per water meter	12,288.00
2 inch	per water meter	19,660.80
over 2 inch	per gallon of average day demand	8.75

Effective: 4/25/2013

Meter Size	Charge Per Unit	Year 2
5/8 x 3/4 inch (Residential)	per water meter	3,362.70
3/4 inch	per water meter	5,068.80
1 inch	per water meter	8,448.00
1-1/2 inch	per water meter	16,896.00
2 inch	per water meter	27,033.60
over 2 inch	per gallon of average day demand	12.03

Effective: 4/25/2014

Meter Size	Charge Per Unit	Year 3
5/8 x 3/4 inch	per water meter	4,279.80
3/4 inch	per water meter	6,451.20
1 inch	per water meter	10,752.00
1-1/2 inch	per water meter	21,504.00
2 inch	per water meter	34,406.40
over 2 inch	per gallon of average day demand	15.32

Subject to Council Approval

Meter Size	Charge Per Unit	Year 4
5/8 x 3/4 inch	per water meter	5,196.90
3/4 inch	per water meter	7,833.60
1 inch	per water meter	13,056.00
1-1/2 inch	per water meter	26,112.00
2 inch	per water meter	41,779.20
over 2 inch	per gallon of average day demand	18.60

Subject to Council Approval

Meter Size	Charge Per Unit	Year 5
5/8 x 3/4 inch	per water meter	6,114.00
3/4 inch	per water meter	9,216.00
1 inch	per water meter	15,360.00
1-1/2 inch	per water meter	30,720.00
2 inch	per water meter	49,152.00
over 2 inch	per gallon of average day demand	21.88

**CITY OF BRAWLEY**  
**April 1, 2014**

The City Council of the City of Brawley, California met in regular session at 6:00 PM, City Council Chambers, 383 Main Street, Brawley, California, the date, time and place duly established for the holding of said meeting. The City Clerk attests to the posting of the agenda pursuant to G.C. §54954.2.

The meeting was called to order by **Mayor Campbell** @ 6:02 PM

**PRESENT:** Campbell, Couchman, Nava, Noriega, Wharton  
**ABSENT:** None

The invocation was offered by **Mayor Campbell**

The pledge of allegiance was led by **CM Noriega**

**1. APPROVAL OF AGENDA**

The agenda was **approved** as submitted. m/s/c Nava/Noriega 5-0

**2. PUBLIC APPEARANCES**

- a. Ryan Kelley, Imperial County Supervisor, updated the Council on several issues. The ICE Facility has no definite date for closure. Acknowledged CM Nava and CM Wharton for working together with the Ad Hoc Committee for National Beef. Indicated he was contacted by an outside party regarding interest in the facility.
- b. Tomás Olivas, Southern California Association of Governments Regional Affairs Officer, extended an invitation to SCAG'S Regional Conference & General Assembly in Indian Wells from May 1-2, 2014. He wished the City success in its joint application with El Centro and ICTC on its application for a SCAG Sustainability Award and congratulated the City for its project nomination by the California Transportation Foundation.
- c. Michael Walla, Coach for Traveling Basketball Team that includes players from Imperial, Calipatria and Brawley invited everyone to participate in a fundraiser on Thursday, April 3, 2014 at Las Chabela's in Brawley for \$10/plate.
- d. Captain Eloy Martinez of the Brawley Fire Department extended an invitation to the Brawley Firefighters Association 2<sup>nd</sup> Annual 5K Run this Saturday, April 5, 2014.
- e. Jesus Fernandez of Brawley stated that he is here before Council because of an abandonment of a house next to his property that two palm trees caught on fire about 2 weeks ago.

- f. Jason Zara, Brawley Chamber of Commerce Executive Director, commented that 2014 Cattle Call and Teacher's Luncheon preparations are underway. Looking forward to the upcoming events scheduled for Saturday, April 12, 2014 Farmer's Market from 12-4 pm Lucha Libre from 3-5 pm and Cesar Chavez Celebration from 6-11 pm.
- g. Tyler Altamirano, Senior at Brawley Union High School, commented regarding his Senior Project, working with the Parks & Recreation Department to help improve the Teen Center.

### **3. CONSENT AGENDA**

The consent agenda was **approved** as submitted. m/s/c Nava/Wharton 5-0

**AYES:** Campbell, Couchman, Nava, Noriega, Wharton  
**NOES:** None  
**ABSENT:** None  
**ABSTAIN:** None

- a. **Approved** Accounts Payable Registers for March 13, 2014, March 20, 2014 and March 21, 2014.
- b. **Approved** Minutes of March 18, 2014.
- c. **Approved** City of Brawley Strategy and Planning Workshop Notes, March 4, 2014.
- d. **Approved** the Revised 2013 Long-Range Property Management Plan.
- e. **Approved** the Acceptance of Annual City of Brawley Planning report and Status of the General Plan for the Year 2013.
- f. **Approved** Resolution No. 2014-11: Resolution of the City of Brawley, California Approving the Split of Taxes Set Forth in the Tax Agreement for the Rancho Porter Annexation and Tax and Fiscal Agreement for Annexation.

### **4. PUBLIC HEARING**

- a. Reasonable Accommodation Zoning Ordinance Amendment.

#### **1. Public Hearing**

**Opened Public Hearing @ 6:24 pm**

**No public comments received.**

Closed Public Hearing @ 6:25 pm

2. 1<sup>st</sup> Reading of Ordinance of the City Council of the City of Brawley, California adopting Article ii to Chapter 27 Article xii of the Brawley Municipal Code to Assure Fair Housing Protections for Individuals with Disabilities waive reading and adopt by title only.

The City Council **approved** Ordinance No. 2014-02: Ordinance of the City of Brawley, California adopting Article ii to Chapter 27 Article xii of the Brawley Municipal Code to Assure Fair Housing Protections for Individuals with Disabilities. m/s/c Wharton/Couchman 5-0

**AYES:** Campbell, Couchman, Nava, Noriega, Wharton  
**NAYES:** None  
**ABSTAIN:** None  
**ABSENT:** None

3. **Authorized** the City Attorney to prepare a summary to be published at least 5 days prior to second reading and adoption of the Zoning Ordinance Amendment. m/s/c Wharton/Couchman 5-0

**5. REGULAR BUSINESS**

- a. Review and Potential Action regarding Letters of Support for the Calexico West Port of Entry Reconfiguration and Expansion Project.

The Council **approved** the preparation of City of Brawley Letters of Support for the Calexico West Port of Entry Reconfiguration and Expansion Project. m/s/c Nava/Noriega 5-0

- b. Presentation by Raul Navarro, Social Services Administrator, Working Alternatives

The Council **gave** direction to City Manager to work with Working Alternatives on a work crew that focuses on the Main Street corridor.

- c. Review and Consider Implementation of 2014 City of Brawley Scheduled Increases to Water/Wastewater Capacity Fees and Development Impact Fees with an Effective Date of April 25, 2014.

Power Point Presentation – Yazmin Arellano, Public Works Director

The City Council **postponed** the Implementation of 2014 City of Brawley Scheduled Increases to Development Impact Fees with an effective date of April 25, 2014. m/s/c Nava/Wharton 4-1 Campbell voting no.



The City Council **approved** the Water/Wastewater Capacity Fees to increase 15% effective date of April 25, 2014. m/s/c Wharton/Noriega 5-0

Correspondence received and read into the record opposing Water & Wastewater Capacity Fee and Development Impact Fees increases:

Jason Zara, Executive Director  
Brawley Chamber of Commerce  
204 South Imperial Avenue  
Brawley, CA 92227

Guy Asaro, President  
McMillin Homes  
Latigo Ranch

Personally appearing before the City Council to provide comments were:

Karen Blue, Masters Construction  
Cameron Bucher, on behalf of La Valencia Estates Unit 3.  
Arne Eaton, AJAR Construction  
Mark Gaddis, G 4 Construction  
Maria Garcia, Garcia Construction

Comments included stating opposition to any increases, proceeding with only capacity fee increases and/or reducing the incremental increase to the Developer Impact Fees.

#### **5. DEPARTMENT REPORTS**

- a. Update on Americans with Disabilities Act (ADA) Self-Evaluation and Transition Plan by Shirley Bonillas, Personnel & Risk Administrator
- b. Update on Streets Rehab Phase IX by Yazmin Arellano, Public Works Director

#### **6. CITY COUNCIL REPORTS**

**Noriega:** Attended Well Water Latino Conference in Sacramento met with José Padilla, Executive Director of California Rural Legal Assistance and Celeste Cantu, General Manager at SAWPA formally Executive Director of Imperial Valley Housing Authority, earlier today attended the ceremony at Brawley Union High School where Chief Justice of the State of California Tani G. Cantil-Sakauye, presented Civic Learning Award of Excellence to BUHS teacher Jose Flores and BUHS Principal Simon Canalez. Extended an invitation to the 31<sup>st</sup> Annual NALEO Conference in San Diego from June 26-28, 2014.

- Wharton:** Attended Airport Commission Meeting, COLAB Breakfast, Employee Appreciation Luncheon, working with CM Nava on Taking Back Main Street event April 12, 2014 the Lucha Libre Exhibition and also coming up soon is the 2014 Inaugural SCORE Imperial Valley 250 scheduled for April 25 and 26, 2014.
- Couchman:** Attended the Employee's Luncheon, COLAB Breakfast, Boys & Girls Club Produce Gala and Saladero Event, IVEZ meeting and the League Dinner.
- Nava:** Met with Simbol Materials and a Water Conversation Group, attended the Employee Recognition Luncheon, ICTC Meeting, League of Cities Dinner. Had an interview with MPR regarding National Beef and hopefully everyone can join us on April 12, 2014 for the big Mega Event on Main Street.
- Campbell:** Attended League of Cities Dinner, LAFCO Meeting, Desert Valley Model Recognition Award Ceremony, Brawley Union High School Civic Learning Award of Excellence Ceremony, Employee Recognition Luncheon and will be attending a SCAG Meeting on April 3, 2014, looking forward to the Awards Ceremony of the Transit Transfer Station on May 22, 2014 in Sacramento. Thanked staff for their hard work.

#### **7. CITY MANAGER'S REPORT**

- a. Provided updates on Imperial Valley Foreign Trade Zone, Imperial Valley Enterprise Zone, Imperial Valley Emergency Communications Authority and Imperial Valley Regional Animal Control Services Working Group.
- b. Reminded that the General Fund Workshop is scheduled for April 8, 2014.
- c. Advised that a letter was prepared for Clinicas de Salud del Pueblo regarding development opportunities within the Gateway Specific Plan Area.
- d. Noted that will be revisiting the Ordinance for Sidewalk Sales.

#### **8. TREASURER'S REPORT**

- a. Provides verbal update on City of Brawley and Successor Agency to the Brawley Community Redevelopment Agency Investments , Provided by Ruby Walla, Finance Director

#### **9. CITY ATTORNEY'S REPORT    None**

#### **10. CITY CLERK    None**

- a. Services for John Benson will take place on Saturday, March 22, 2014 @ 10:00 am, 1<sup>st</sup> Presbyterian Church in Brawley.

**12. ADJOURNED TO CLOSED SESSION @ 8:02 PM**

**ANTICIPATED LITIGATION** (G.C. Section 54956.9)

- a. Conference with Legal Counsel – Initiation of Litigation pursuant to paragraph (4) of subdivision (d) of Government Code §54956.9. There is one (1) potential case.

**EXISTING LITIGATION** (G.C. Section 54956.9)

- a. Jupiter Ventures vs. City of Brawley

**ADJOURNMENT:** Next adjourned meeting, ***Tuesday, April 8, 2014***, City Council Chambers, 383 Main Street, Brawley, California.

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***Alma Benavides***, City Clerk



# Fiscal Year 2014-2015

Monthly Staffing Report for April 1, 2015

Updated 03/27/2015

Full-time Regular EE Groups	Authorized Positions	Filled Positions	Vacant Positions	Notes
Building & Community Develop.	5	5	0	
Finance	7	7	0	
Fire	17	17	0	
Personnel & Risk Management	1	1	0	
Information Technology	1	1	0	
Library	4	4	0	
Parks & Recreation	9	8	1	Parks Maintenance Worker - condirional offer accepted 3/27/15
Planning	2	1	1	Admin Secretary position vacant
Police	49	45	4	Openings are for Police Officers: one conditional offer made; two applicants in backgrounds; Interviews 4/15/15
Public Works	40	36	4	Recruiting (in-house) for a Utility Worker II; Closed recruitment for a Utility Worker 1; Lab Analyst moved to Water Treatment Plant Operator 3; conditional offer made for Lab Analyst position; Streets and Utilities Maintenance Supervisor vacant.
Records Management/City Clerk	3	3	0	Clerk as 2 positions
Council Members	5	5	0	
Treasurer	1	1	0	
City Manager	1	1	0	
Total	145	135	10	
Groups	Limited Term Positions	Temp & Part time Positions	Temp Agency Positions	
Finance	0	0	0	
Fire - Reserve/Call Paid	0	9	0	Call Paid Firefighter Oral Interviews 3/27/15
Library	3	4	0	PT Supervisory Clerk is vacant. Testing 3/30/15
Parks & Recreation	0	4	0	2 temp workers for Parks Maintenance; P/T temp worker shared with PD and Admin. One person to turn on and off lights
Police	0	3	0	P/T Maintenance worker, P/T Dispatcher, F/T Graffiti Abatement
Public Works	0	1	0	WWTP OIT - temporary P/T
Records Management	0	1	0	Currently utilizing temp worker from PD 10 hours per week
Prepared by: Shirley Bonillas, Personnel & Risk Management Administrator				



# RECORD OF BUILDING PERMITS

## February 2015

Prepared by: Francisco Soto, Building Official

Prepared As of: 03-13-15

DATE ISSUED	PERMIT NUMBER	PERMIT DESCRIPTION	ASSESSOR PARCEL NUMBER	ADDRESS	OWNER	ISSUED TO	COST OF IMPROVEMENTS
02/02/15	25568	Electrical	046-294-016-000	237 West River Drive	Daniel Heredia	Vic's A/C	N/A
02/03/15	25569	Electrical	047-232-006	544 Ulloa Street	Ernie Rubio	Franklins Electric	N/A
02/03/15	25570	Patio	048-260-039	725 South Rio Vista	Gayle Watkins	Trifecta Construction	\$6,520.00
02/04/15	25571	Right of Way	N/A	W/S Hwy 111 N/O Malan St.	City of Brawley	AT&T	N/A
02/05/15	25572	Mechanical	048-221-002	620 South 3rd Street	Rosalba Briceno	I.V. Air Conditioning	N/A
02/05/15	25573	Removal of Concrete	049-041-025	156,162,166,174,182 S. 9th St.	Mike and Espe Neciuk	Owner	N/A
02/05/15	25574	Removal of Concrete	049-041-024	194 South 9th Street	Mike and Espe Neciuk	Owner	N/A
02/06/15	25575	Tenant Improvement	048-300-009	822 South Brawley Avenue	Imperial Valley Commercial	Owner	\$14,000.00
02/06/15	25576	New Building	048-201-003	630 South Brawley Avenue	JRM Development LLC	Trade Mark Construction	\$341,000.00
02/06/15	25577	House Addition	046-222-002	632 West "D" Street	Thomas Kemp	Owner	\$59,668.00
02/09/15	25578	Inspection Fee Only	047-480-018	108 North Eastern Avenue	Jennisa Zhou	Owner	N/A
02/10/15	25579	New House	049-123-005-000	319 South Eastern Avenue	Lynda Sotela	Mark Nathanael Gaddis	\$110,493.00
02/10/15	25580	Patio	046-363-038	1023 Pine Court	Rosario and Margarita Otero	Owner	\$11,040.00
02/10/15	25581	Demo Guest House	048-382-002	225 West Legion Road	Ernesto Benitez	Owner	N/A
02/11/15	25582	Reroof	049-212-021	675 South 11th Street	Gloria Ferrel	Owner	\$2,659.00
02/11/15	25583	Tenant Improvement	047-331-018-000	192 North Plaza	Lupe Navarro	Owner	\$7,000.00
02/11/15	25584	Building Addition	049-041-026	900 Main Street	Clinicas de Salud del Pueblo	Duggins Construction	\$1,500,000.00
02/11/15	25585	Tenant Improvement	046-212-020	283 Main Street, #102	Michael Development Corp	Owner	\$218,000.00
02/11/15	25586	Mechanical	049-122-008	1344 "I" Street	Frank Zamora	Baeza's Heating & Cooling	N/A
02/11/15	25587	Mechanical	048-335-011	820 Panno Road	James Gaxiola	Baeza's Heating & Cooling	N/A
02/12/15	25588	Tenant Improvement	047-342-18	501 Main Street	Mary Miller	Owner	\$5,000.00
02/13/15	25589	Mechanical	049-133-007	452 South 5th Street	Rachel Eros	Desert Air Conditioning	N/A
02/13/15	25590	Mechanical	048-121-012	551 Russell Road	Alice Colace	Desert Air Conditioning	N/A
02/13/15	25591	Mechanical	046-243-012	345 West "A" Street	Gerardo Cortez	Desert Air Conditioning	N/A
02/13/15	25592	Plumbing	046-135-023	190 "A" Street	Maria Elias	Campeinos Unidos, Inc.	N/A
02/13/15	25593	Plumbing /Electrical	046-231-009-000	311 West "B" Street	Moises Valencia	Owner	N/A
02/18/15	25594	Storage Remodel	046-163-020	208 West "C" Street	Michael and Susan Moore	Owner	\$9,500.00
02/18/15	25595	Bathroom Remodel	046-174-008	162 "C" Street	Beatriz Robles	Trade Mark Construction	\$3,500.00
02/19/15	25596	New Garage	048-043-001	232 South El Cerrito Drive	Paul Cameron	George Mitchell Builders	\$82,000.00
02/20/15	25597	House Remodel	046-191-011	292 West "D" Street	James A. Nail	A Affordable Construction	\$3,000.00
02/20/15	25598	Electrical	048-300-009	811 South Brawley Avenue	Imperial Valley Properties	Tom Watson	N/A
02/24/15	25599	Electrical	048-111-028	317 "H" Street	The Episcopal Diocese of SD	Stills Electric	N/A
02/24/15	25600	Mechanical	047-293-009	1156 "B" Street	Jose Mejia	Desert Air Conditioning	N/A



# RECORD OF BUILDING PERMITS

## February 2015

Prepared by: Francisco Soto, Building Official

Prepared As of: 03-13-15

DATE ISSUED	PERMIT NUMBER	PERMIT DESCRIPTION	ASSESSOR PARCEL NUMBER	ADDRESS	OWNER	ISSUED TO	COST OF IMPROVEMENTS
02/24/15	25601	Mechanical	049-121-034	1276 "H" Street	Santiago Morales	Desert Air Conditioning	N/A
02/24/15	25602	Mechanical	048-161-009	360 "I" Street	Gaspar Parra	Desert Air Conditioning	N/A
02/25/15	25603	Plumbing	046-144-005	346 "A" Street	Edmond Gee	Campeinos Unidos, Inc.	N/A
02/25/15	25604	New Office	047-352-005	943 "E" Street	R. Garcia Construction, Inc.	Owner	\$189,449.00
02/26/15	25605	Foundation	046-338-002	1061 Jones Street	Francisco J. Lara	Owner	\$4,224.00
02/27/15	25606	Foundation/ROW	048-340-070	956 Corral Court	Victor Vega	Alvaro Madrid Concrete	\$4,000.00
01/05/15	15-1	Mechanical	048-300-010-000	820 Orita Drive	Lynne Bumbara	Locke Air Conditioning	N/A
01/13/15	15-2	Mechanical	048-141-016-000	149 West "J" Street	Art Kern	Locke Air Conditioning	N/A
02/04/15	15-3	Mechanical	048-184-003-000	277 West Allen Street	Sostenes R. Nunez	Becerril Air Solutions	N/A
02/11/15	15-4	Mechanical	046-342-011-000	1000 Eucalyptus Avenue	Ramon Q. Solorio	Becerril Air Solutions	N/A
02/17/15	15-5	Mechanical	048-352-010	1075 Calle del Sol	Javier Alarcon	Becerril Air Solutions	N/A

January 1, 2015-March 31, 2015  
PLANNING COMMISSION ATTENDANCE

Member Name	1/7/15	2/4/15	3/4/15
No Meeting			X
Gene Bumbara	X	X	
Jay Goyal	X	X	
Kevan Hutchinson	X	X	
George Marquez	Absent	Absent	
Robert Palacio	Not Yet Appointed	X	
Ramon Sagredo	X	Absent	
Darren Smith	Absent	X	



The Planning Commission of the City of Brawley, California, met in Regular Session at 5:30 p.m., City Council Chambers, 383 Main Street, Brawley, California, the date, time, and place duly established for the holding of said meeting. The City Clerk attests to the posting of the agenda pursuant to G.C. 54954.

CALL TO ORDER/ROLL CALL

The meeting was called to order by Chairman Hutchison at 5:30 p.m.

**Present:** Hutchinson, Bumbara, Goyal, Sagredo

**Absent:** Marquez, Smith

APPROVAL OF AGENDA

**Motion:** The Planning Commission approves the agenda as presented. m/s/c Bumbara/Sagredo 4-0

APPROVAL OF MINUTES

**Motion:** The Planning Commission approves the minutes of November 12, 2014 as presented. m/s/c Bumbara/Goyal 4-0

PUBLIC APPEARANCES

Chairman Hutchinson called for Public appearances. There were none.

PUBLIC HEARING

Due Notice having been given, now is the time to consider an application for a parcel map/minor subdivision (PM14-03) to subdivide one existing parcel into two parcels to construct an additional single family dwelling.

**Representative:** Victor Rodriguez-Fernandez, LS  
126 East 3<sup>rd</sup> Street, P.O. Box 234  
Calexico, CA 92231

**Applicant:** Jose Ferrer, Vexar Engineering  
633 Main Street  
El Centro, CA 92243

**Property Owner:** Sustenes Nunez, Jr.  
837 Eucalyptus Avenue  
Brawley, CA 92227

**Location:** 1274 H Street, more particularly described as the West 50 feet of the East 209.8 feet of Lot 7, Block 127 less the South 40 feet to the City of Brawley by Deed, Townsite of Brawley, City of Brawley, County of Imperial, State of California, APN 049-121-004

Gordon Gaste, Planning Director gave an overview of the project. All of the other lots basically are single family homes are already subdivided. This one actual goes all the way through from "H" to "I". Making this lot like all the other ones, totally meets the minimum lot size for the zoning. One of the parcels

already has a duplex on it which is allowed on R-2. They plan to build a single family dwelling on the back of the parcel which will become the new front of the new parcel on that property.

Mr. Hutchinson, there's no alley?

Mr. Gaste, no alley there.

Mr. Goyal, 20 ft. easement on the east side and west side, no use there and who owns those easements?

Mr. Gaste, those are just there, it used to be an alley, parts where it's not shown it has been abandon. The one you see to the west belong to the property owns and the one to the east it's still a City alley that's maintained and ends at parcel 36 and parcel 7. There still going to be an easement on there because there is a sewer line but doesn't have to be an alley, so they won't be building on that area.

Mr. Goyal, the 20 feet go to the south side of the property?

Mr. Gaste, yes.

Chairman Hutchinson opened the public hearing at 6:38 p.m.

Public hearing Closed: 6:39 pm

**Motion:** The Planning Commission approves an application for a parcel map/minor subdivision (PM14-03) to subdivide one existing parcel into two parcels to construct an additional single family dwelling. m/s/c Bumbera/Goyal 4-0

#### REGULAR BUSINESS

Discuss and recommendations regarding the adoption of a proposed amendment to the Brawley Municipal Code, Chapter 27-Zoning Ordinance, Sections 27.147 and 27.180, for the purpose of clarifying landscaping and parking facilities and allowing multi-family residential projects with 3 or more units to have a 72", 6 foot fence in the front yard setback.

Gordon Gaste, Planning Director presented staff report to Commissioner. This was brought up before when we had last time a multi-family home projects, a variance for one. Everyone that has been built had asked for that variance. So it has become a standard regularity that any apartments essentially that are more units have a 6 foot fence. Sometimes when it's in the corner they have to get a variance for one side so then you have to get a variance for the other side.

Mr. Hutchinson, it's strictly an option, right?

Mr. Gaste, it's an option and not a requirement but they can because they usually ask for 6 feet. There's been variance on the La Jolla Village Apartments on Malan as well as on west H Street, the Cattle Call Drive and the Valle Del Sol has them and they all been approved unanimously in the past. It's not really a variance anymore, it's a standard that should probably go on the ordinance as being the maximum height 72", 6 feet. The other portion clarifications ordinance always had issues in the past on terms of

Approved 2/4/15

Page 2 of 5

when we write enforcement letters for landscaping and maintenance of parking areas for what's required and what's not. To us if you're going to have it, you should take care of it, if not don't have the extra landscaping or extra parking, this just covers so if it's something that wasn't required in the initial approval and they put some more landscaping they let it go, we can say you need to clean this up. The same goes for the maintenance of the parking areas. Instead of saying required we changed it to all. We are pretty liberal on the type of landscaping. The newer projects we would be able to do that right up front tell all the landscaping areas that need to be. In some of the old ones it's a little hard to enforce if it's on the side because it might have not been a required landscape area in that site plan back in the 1970s.

Mr. Goyal in favor of removing as many requirements to avoid coming to the Planning Commission, to make it easier.

**Motion:** The Planning Commission approves an application amendment to the Brawley Municipal Code, Chapter 27-Zoning Ordinance, Sections 27.147 and 27.180, for the purpose of clarifying landscaping and parking facilities and allowing multi-family residential projects with 3 or more units to have a 72", 6 foot fence in the front yard setback. m/s/c Goyal/Bumbera 4-0

#### DISCUSSION/DIRECTION

Discuss and direction regarding a proposed amendment to the Brawley Municipal Code, Chapter 27-Zoning Ordinance, Section 27.211 and Table 27.221, for the purpose of restricting off-site signs.

Gordon Gaste, Planning Director presented staff report to Commissioners. Haven't drafted anything because I don't know what direction the commission what to go with.

Mr. Hutchinson, this was based on the public comment from the hotel.

Mr. Gaste, Yes.

Mr. Hutchinson, we had the discussion at that time that with the gentlemen and I can see his point to a certain point but at the same time you talk about regulations. Don't know how long this guy planning to have this sign.

Mr. Gaste, it started as a temporary canvas sign but since then he got a permit, put in plastic. If we are talking about this particular case and there's one issue that has come up since it's there now. It has been grandfathered in but we can change the ordinance now.

Mr. Hutchinson, what would the ordinance be changed too?

Mr. Gaste, couple options, you can say either nobody has any outside advertisement signs or you restricted to non-commercial.

Mr. Goyal, it should not be negative.

Mr. Hutchinson, it's true.

Mr. Goyal, but when it's in front of the hotel that's disrespectful to the business. You cannot write an ordinance just for that.

Mr. Gaste, now days people already know where they are going to stay when they come through town. Other people that come through town that don't know where to stay, does signage make a difference or are they going to look at price.

Mr. Hutchinson, true. I know a person since then that has come to town and needed a bed real quick and was going to leave. The guy wanted to charge him \$130.00 a night. Price is going to drive them away.

Mr. Goyal, that was unfortunately.

Mr. Gaste, there's not many signs like that. You'll see technically off site signs if there's more than one parcel on a shopping center like at Wal-Mart you'll have a sign that show all the adjacent parcels not like across town. There is a few grandfathered billboards around town.

Mr. Hutchinson, what are the billboard options now days?

Mr. Gaste, they are existing.

Mr. Hutchinson, if I wanted to put a couple of billboard types signs now?

Mr. Gaste, not that size.

Mr. Hutchison, I couldn't do that?

Mr. Gaste, No, not even the off-site signs are based on the same as the on-site signs. It used to be that all they use to have maximum of x square feet no matter what parcel it was. When we done the last ordinance update because of a lot of variance for signs for larger businesses, like Vons, Rite and Wal-Mart the restriction is too small for them so we decided to what other cities do, we go by frontage of business which is proportional of the size of the building.

Mr. Hutchinson, there was an issue with the Mexican Restaurant sign across from Vons that big sign, I remember there was a controversy over that a few years ago.

Mr. Gaste, I don't know if that was one that was there. You can restrict all signs, restrict all commercial oriented signs or you can leave it as is.

Mr. Hutchinson, no recommendations on this issue as for now.

Mr. Gaste, if it becomes an issue. We can always bring it back.

#### CODE ENFORCEMENT

Mr. Francisco Soto, Building Official, gave a code enforcement report on banners and signs, the demolition of the Volunteers of America structure, the A+ Furniture demolition progress, the new

Approved 2/4/15

Page 4 of 5

Raspado business on North Plaza Street, and the proposed adult daycare facility at former Brawley Billiards.

Ms. Rosanna Bayon Moore, City Manager, gave a report regarding the forthcoming Quicklane at the former Del Norte Chevrolet site and the status of the potential State assistance for demolition of the property formerly housing the Red Stallion at the northwest corner of South 8th Street and G Street.

NEXT MEETING DATE

The Commission adjourned to the next regular meeting on February 4, 2015.

ADJOURNMENT

Motion: The meeting of the Planning Commission adjourns at 6:25 p.m. /s/c Goyal/Sagredo 4-0

Library Board Attendance December, 2014 through March, 2015

	12/14	01/15	02/15	03/15	04/14
Elizabeth Lorenzen, President	XX	XX	XX	XX	
Judy Grant, Secretary	XX	XX	XX	XX	
Diana Lohr	Excused	XX	Excused	XX	
Dixie Smith	XX	XX	XX	XX	
Ron Stillman	XX	XX	XX	XX	
Don Wharton, Council member	XX				
Helen Noriega, Council member effective 01/01/2015		Excused	XX	Excused	
Rosanna Bayon Moore, City Manager	Excused	XX	XX	XX	

Minutes for the Brawley Public Library Board Meeting  
February 11, 2015

Board President, Liz Lorenzen, called the meeting to order at 5:05 P.M. Board Members Diana Lohr, Dixie Smith, Ronald Stillman, and Judy Grant were present. Councilwoman Helen Noriega was present and City Manager Moore came in later.

The Agenda was approved.

**Public Appearances:** The library has received compliments on the displays in the windows and for the helpfulness to our patrons. A patron did lose his wallet in the library and that had to be reported to the police.

**The Minutes** of the previous meeting were approved.

**Finance:**

Bills were presented for payment, discussed, and approved for payment.

**Calendar:** The board is invited to the State of the City Breakfast on February 27<sup>th</sup> at the Stockman's Club. It begins at 7:00 A.M. The librarian will be attending the California Library Director's Forum in early March in Ontario. She will leave the night before to attend.

**Policies:** The Bylaws were reviewed for changes. They will be taken to the City Attorney for him to review and then the Board will look at them again in March. The final vote will be taken in April. There are still issues to be resolved with getting E-books set up with our library. Zip Books are doing fine and there is no change in that policy.

**Personnel:** For the first time in a long time, the library is fully staffed and all are happy. The Board discussed whether the staff member's name should be included on their nametags.

**Literacy/LEARN:** The Camarena, Imperial, County, and Brawley libraries are going to collaboratively purchase the LEXIA literacy software. Our share will be \$2000.00 and we will receive 20 access points. The funds will come from the supplemental \$8,014.00.

**LAMBS:** There is a lot to be excited about with this program. The Golden Bell Recognition was wonderful.

**Friends of the Library:** The next book sale is set for February 14<sup>th</sup> with the Farmer's Market. There are lots of books for sale and an hour before ending the books will be a 'buck a bag'. The Brawley Police Explorers will help.



Other: The Board is writing a letter to the Masons about the fence in the back of the LAMBS' office. The Board president will sign it. We are expressing our concern that the unsecured AC unit is a 'theft' waiting to happen. The door to that office is being fixed.

There was no other business. The next meeting will be March 11<sup>th</sup>. The meeting was adjourned at 7:15 P.M.

Respectfully submitted,

Judy Grant, Board Secretary.

**AIRPORT COMMISSION - ATTENDANCE**

<b><i>Date</i></b>	<b><i>Present</i></b>	<b><i>Absent</i></b>
<b>1/14/2015</b>	Tim Kelley Tom Rutherford Peter Osterkamp	Don Gibson
<b>2/18/2015</b>	Tom Rutherford Peter Osterkamp Tony Friley	Tim Kelley Don Gibson
<b>3/18/2015</b>	Tom Rutherford Peter Osterkamp Tony Friley	Tim Kelley Don Gibson



**CITY OF BRAWLEY  
AIRPORT ADVISORY COMMISSION**

**MINUTES**

The Airport Commission of the City of Brawley, California met in Regular Session at 4:00 p.m. on December 17, 2014, at the City of Brawley, Public Works Department, Brawley, California. The City Clerk attests to the posting of the agenda pursuant to California Government Code Section 54956.

**CALL TO ORDER AND ROLL CALL**

**PRESENT:**

Tim Kelley, Chairman  
Tom Rutherford, Co - Chairman  
Peter Osterkamp

**ABSENT:**

Don Gibson

Also present were: Rosanna Bayon Moore – City Manager, Donald Wharton, Council Member, Steven Sullivan – Associate Civil Engineer, Alan Chan – Engineering Technician, and Veronica Leon – Administrative Secretary.

**APPROVAL OF AGENDA**

TR/PO 3-0

**APPROVAL OF MINUTES**

TR/PO 3-0

**PUBLIC PARTICIPATION**

- None

**REGULAR BUSINESS**

**I. FBO Report:**

- None

**II. Staff Report:**

- November 2014 Expenditure and Revenue Report provided.
  - Donald Wharton-Any projects the commission has in mind; Tim Kelley- Parking Shades, replant trees; bench/picnic table; restroom tiles broken S/W corner and should already be in the budget.
  - Tom Rutherford-shades will be nothing but wreck.
  - Peter Osterkamp- Airport should focus on hangars that bring revenue and assets that benefit the Airport.
  - Tom Rutherford-City does not make money on large Hangars and landing fees; money goes to FBO.

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NEXT MEETING January 14, 2015

- Peter Osterkamp- Does not recall to have lots of projects in past years; airport use to have lots of revenue available.
- Rosanna Bayon Moore- Master plan is in place; it is rare opportunity to capture FAA funds.
- Peter Osterkamp-Going forward would like airport to make more revenue (Ex. bare bone hangar)
- Rosanna Bayon Moore- City will draft survey for airport users and bring finding to the next commission meeting.
- Donald Wharton- Having a workshop to include other organizations to get feedback
- Tim Kelley-Commission would like City to come up with survey and then have a workshop to get recommendations.
- Seal Air Pavements Project –Steven Sullivan-Project almost done-final striping will be done 1/12/15 – 1/14/15; airport will be closed.
- Association of California Airports (ACA) Membership – Steven Sullivan- Application was submitted to Finance payment and application should be sent out Friday, December 19, 2014.

#### **NEW BUSINESS**

- Rosanna Bayon Moore-The City is soliciting for vacancy on Commission; applications were handed out at the Airport Open House.
- Motion to move next regular meeting from January 21, 2015 to January 14, 2015.  
TR/PO 3-0

#### **ADJOURNMENT**

TR/PO 3-0

The meeting was adjourned at 4:45 PM.



**CITY OF BRAWLEY  
AIRPORT ADVISORY COMMISSION**

**MINUTES**

The Airport Commission of the City of Brawley, California met in Regular Session at 4:00 p.m. on January 14, 2015, at the City of Brawley, Public Works Department, Brawley, California. The City Clerk attests to the posting of the agenda pursuant to California Government Code Section 54956.

**CALL TO ORDER AND ROLL CALL:**

**PRESENT:**

Tim Kelley, Chairman  
Tom Rutherford, Co - Chairman  
Peter Osterkamp

**ABSENT:**

Don Gibson

Also present were: Rosanna Bayon Moore – City Manager, Yazmin Arellano – Public Works Director, Steven Sullivan – Associate Civil Engineer, Tom Mills – Airport Manager, Chuck Peraza – Fire Chief, Alan Chan – Engineering Technician, and Veronica Leon – Administrative Secretary.

**APPROVAL OF AGENDA:**

TR/PO 3-0

**APPROVAL OF MINUTES:**

TR/PO 3-0

**PUBLIC PARTICIPATION:**

- Mr. Steve Birdsall, Attended Association of California Airports (ACA) Conference- Provided a copy of the conference agenda and reference library list that might interest the committee members; Mr. Birdsall mentioned that FAA is looking for places to host flight schools in the near future; FAA will be banning lead in avgas; Changes will be coming to ACIP and AIE Funding; Next conference will be held September 15, 2015 in South Lake Tahoe.

**REGULAR BUSINESS:**

**I. FBO Report:**

- Fuel and Operations report provided by Mr. Mills; fuel usage decreased; Farm Aviation is biggest customer; Jet A Fuel down; due to construction shut down.
- Operations are about the same
- Three (3) vacant hangars - two (2) large and one (1) small hangar.
- Mr. Mills –Hangar # 54 – potential tenant purchased aircraft but is unable to provide insurance until he gets the plane in his possession; Mr. Mills asked commission

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NEXT MEETING February 18, 2015

members if he is allowed to lease the hangar to potential tenant without insurance.  
Rosanna Bayon Moore – Will discuss with City Attorney and get back to Mr. Mills.

- Mr. Mills – Mr. Steve Reeves inquired about renting office #8 for the Sheriff's Squadron; they are willing to rent the unit for \$20.00 a month, Mr. Mills states that particular office monthly rental fee is \$75.00 a month.
  - Rosanna Bayon Moore – Received an informal request from Mr. Brian Floyd; public benefit has to be determined; once a formal request is made it will be taken to the Council for Action. Airport commission may give recommendation to council.
  - Mr. Rutherford- Why do they need the office; Mr. Tom Mills- They will store maps, files, and expensive equipment;
  - Mr. Mills – Office #8 has not brought in revenue for the past 4-5 years due to it being vacant.
- Mr. Mills – Gas boy is unable to keep up with the restroom cleaning; Mr. Mills requested the commission to consider putting the maintenance of the restroom on the schedule along with the other city parks.
  - Rosanna Bayon Moore – Will bring estimate cost to commission members.

## II. Staff Report:

- Preliminary December 2014 Expenditure and Revenue Report provided.
  - Mr. Kelley – Airport is at 50 or below.
  - Rosanna Bayon Moore – Various line items may be adjusted the goal is to be at 50%.
  - Rosanna Bayon Moore – 1 line item was programmed for \$10,000 for material for office improvements.
    - Mr. Mills – the front door and entryway has been repainted and carpet was cleaned.
    - Mr. Kelley- Does the money have to be used for FBO office? Mr. Mills – yes, but have not used the allotted money due to scheduling issues.
    - Mr. Kelly – Who is responsibility to get bids for office improvements; Rosanna Bayon Moore – in a joint project the private party is responsible.
    - Mr. Kelley – Are volunteers allowed to do the work? Rosanna Bayon Moore – Yes; Mr. Kelley – will make contact with labor union; might be a project they would like to take on.
- Seal Air Pavements Project –Alan Chan –second coat of paint; project will be complete by noon 1/15/15.
  - Mr. Mills – Airport is closed and will open 1/15/15 at 6:00 PM.
- Draft Airport User Survey – Steven Sullivan provided draft survey.
  - Mr. Kelley – Good Survey
  - Mr. Mills – Excellent survey; may get a good response.
  - Mr. Osterkamp - #9 Redundant
  - Mr. Kelley – approve survey w/changes.

- Rosanna Bayon Moore – Will the survey be sent to tenants only or the aviation community; Mr. Kelley – Aviation Community.

#### **NEW BUSINESS**

- Chuck Peraza – Annual inspection letters will be mailed out next week. Expect to start inspection the first week of February.
- Mr. Kelley – Councilmember Nava sent an email to Councilmember Wharton stating that the city has a contract to do a video on the Airport for marketing purposes.

#### **ADJOURNMENT**

PO/TR 3-0

The meeting was adjourned at 5:31 PM.





**CITY OF BRAWLEY  
AIRPORT ADVISORY COMMISSION**

**MINUTES**

The Airport Commission of the City of Brawley, California met in Regular Session at 4:00 p.m. on February 18, 2015, at the City of Brawley, Public Works Department, Brawley, California. The City Clerk attests to the posting of the agenda pursuant to California Government Code Section 54956.

**CALL TO ORDER AND ROLL CALL:**

**PRESENT:**

Tom Rutherford, Co-Chairman  
Peter Osterkamp  
Tony Friley

**ABSENT:**

Tim Kelley, Chairman  
Don Gibson

Also present were: Yazmin Arellano – Public Works Director, Steven Sullivan – Associate Civil Engineer, Tom Mills – Airport Manager, Donald Wharton, Councilmember, Alan Chan – Engineering Technician, and Veronica Leon – Administrative Secretary.

**APPROVAL OF AGENDA:**

PO/TR 3-0

**APPROVAL OF MINUTES:**

PO/TR 3-0

**PUBLIC PARTICIPATION:**

**REGULAR BUSINESS:**

**I. FBO Report:**

- Fuel and Operations report provided; Mr. Mills states it is normal.
  - Friley-AV Gas not in operation.
- Mills- 12 Navioner planes were using airport; loved the airport; liked that they were able to get close to hangars; would like to return next year.
- Mills- Vasi lights were turned on Friday, 2 pilots responded Monday morning; looked-OK; Vasi lights are working.
- Minimum amount of maintenance at this time.
- 3 vacant hangars; 1 small; 2 large; inquiries have been received from Calexico.
- Friley-Do the aircrafts have to be annual or just insured; Mills-Insurable
- Councilmember Wharton- Does airport have a waiting list; Mills-No.

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NEXT MEETING March 18, 2015

## II. Staff Report:

- December 2014 Expenditure and Revenue Report provided.-Arellano
  - Budget is up to date; we are now in the second half of the fiscal year; next month we will start working on FY 15/16 budget.
  - Arellano-lounge improvements are in budget, we will work with Mr. Mills.
  - Waiting for reimbursement from FAA on resent completed airport projects.
  - Osterkamp- Does the airport received rent for the water tank and Fire Station No. 2; Arellano – not at this time; conditional ALP approval was just received.
  - Liability Insurance Increase-Arellano
    - As per Risk Management minimum liability insurance must be increased to \$1,000,000.000; new agreement will have new requirements.
    - Friley- \$1,000,000.00 seems to high, insurance companies may not give a \$1,000,000.00 policy; will ask his current insurance carrier it is possible.
    - Arellano- will request guideline from Risk Management and bring to the next meeting.
- Hangar Inspections - Mills
  - 3 hangars have been inspected; they have received about half a dozen verbal; waiting on Fire Dept. to continue with inspections.
- Airport User Survey results provided- Sullivan
  - Surveys went out with inspection letters; deadline is 2/20/15; 6 have been received;
  - Question #9-11 Full time mechanic
    - Mills- Ernie (Mechanic) comes when he is called.
    - Vince Merten is full time mechanic who works out of his hangar.
    - Mills- There is plenty of aircrafts for a mechanic.
    - Mills – Ed is qualified to due oil changes under Ernie.
- Airport ADA Self Evaluation report provided.- Sullivan
  - Federal Government requires the City to self-evaluate ADA compliance; Phase 1 was done last year on other facilities within the City.; this year the City looked into the airport, the report only identifies problems; the commission can determine what could be repaired.
  - Councilmember Wharton- Is it City wide? Sullivan- Yes.
  - \$64,470.00 total estimated cost.
  - Councilmember Wharton- ADA compliance will also help when we are competing for grant funding.

**NEW BUSINESS**

- Application was submitted for Safety Improvement Funding to shorten runway by 300ft as recommended by the Department of Transportation.
  - Friley- Shortening runway will eliminate air jets that use the runway
  - Arellano-runway must be shortened for safety issues as per State Department of Transportation.

**ADJOURNMENT**

PO/TF 3-0

The meeting was adjourned at 5:00 PM.

OVERSIGHT BOARD-SUCCESSOR AGENCY TO THE BRAWLEY RDA  
January 1, 2015-December, 2015-ATTENDANCE

Member Name	1/9/2015	2/15/2015	3/13/2015	4/10/2015	5/8/2015	6/12/2015	7/10/2015
	No Mtg.		No Mtg.				
Elizabeth Goff		X					
Jay Kruger		X					
John Lau		Absent					
Rosanna Moore		X					
George Nava		X					
Thomas Rutherford		X					
Lawerence Lewis		X					

## City of Brawley Parks & Recreation Commission-Attendance

<u>Date</u>	<u>Present</u>	<u>Absent</u>
January 14, 2015	Patricia Dorsey	
	Rusty Garcia	Ramon Sagredo
	Maritza Nunez	John Hernandez
	Mary Miller	Rosemarie Wood
	Don Campbell-Alternate	
	Andy Burnett-Alternate	
February 11, 2015	Patricia Dorsey	
	Rusty Garcia	Rosemarie Wood
	Maritza Nunez	
	Mary Miller	
	Helen Noriega	
	Andy Burnett-Alternate	
	Ramon Sagredo	
	John Hernandez	
March 11, 2015	Patricia Dorsey	
	Rusty Garcia	Maritza Nunez
	Mary Miller	Ramon Sagredo
	Freddy Cornejo-Alternate	John Hernadez
	Rosemarie Wood	Helen Noriega



**CITY OF BRAWLEY  
PARKS AND RECREATION COMMISSION MEETING MINUTES FROM  
WEDNESDAY, January 14, 2015 MEETING**

A regular meeting of the City of Brawley Parks and Recreation Commission was held on Wednesday, January 14, 2015 at 12:00 p.m. in the Lions Center small meeting room with the following commissioners, staff and guests in attendance:

**CALL TO ORDER:**

Mary Miller called the meeting to order at 12:00p.m.

**In Attendance:**

Rusty Garcia- BUHS Representative, Maritza Nunez- IID Employee, Mary Miller- Chairman, Don Campbell- City Council Member/ Alternate, BESD Representative- Andy Burnett

**Staff Attendance:**

Patricia A. Dorsey

**Absent:**

John Hernandez, Ramon Sagredo

**Approval of Minutes:**

December 10, 2014 Motion/Second by: Rusty Garcia and Maritza Nunez

**Approval of Agenda**

**Public Appearances:**

Simon Canalez-Assistant Superintendent of Brawley Union High School

**Regular Business:**

1. **Report of activities at the Parks and update on the Air Conditioners:**  
Pat discussed going out to bid on the (2) AC's that need to be replaced over in the Lion's Center.
2. **Update on Meserve Park renovations:**  
Rusty Garcia spoke on the progress of replacing the infield on the North East side of Meserve Park, he also stated that he thought it would be a good idea that everyone using the field could go through the same training that was given to the ones using Weist Field. Pat agreed and said that was the plan. Simon Canalez spoke on the ROP Construction Class being involved with pouring cement and roofing.
3. **Farmer's Market update on events:**  
For the Farmer's Market more electrical boxes are needed on the south side.

With no further business the meeting was adjourned.



**CITY OF BRAWLEY  
PARKS AND RECREATION COMMISSION MEETING MINUTES FROM  
WEDNESDAY, February 11, 2015 MEETING**

A regular meeting of the City of Brawley Parks and Recreation Commission was held on Wednesday, February 11, 2015 at 12:00 p.m. in the Lions Center small meeting room with the following commissioners, staff and guests in attendance:

**CALL TO ORDER:**

**Committee Members in Attendance:**

Rusty Garcia- BUHS Representative, Maritza Nunez- IID Employee, Mary Miller- Chairman, Helen Noriega-CityCouncil Member, BESDRepresentative-Andy Burnett, Ramon Sagredo-Commissioner, John Hernandez-Commissioner

**Director:**

Patricia A. Dorsey

**Approval of Minutes:**

February 11, 2015

**Public Appearances:**

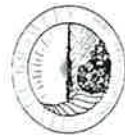
Simon Canales-Assistant Superintendent of Brawley Union High School

**Regular Business:**

Update on Meserve Park was given by Director, Pat Dorsey, she also gave an account of how many participants we had in Basketball and Tennis sign-ups. Year round swimming was discussed. It was reported that the Veteran's Banners will be replaced soon with the ones on the waiting list which consist of 10. Mary Miller stated she would like to see about 4 more trees planted at Pat Williams Park, her granddaughter had monies left over to purchase at a minimum of two large trees. She also mentioned that her granddaughter intentions were to place a wrought iron gate to the entrance of the stalls or bathroom. Discussion followed.

With no further business the meeting was adjourned.





# CITY OF BRAWLEY INVESTMENT ACTIVITY REPORT As of December 31, 2014



Financial Institution		Purchase Price	% Yield	Quarterly Earnings	Type	Purchase Date	Maturity Date	Interest Earnings
Local Agency Investment Fund (LAIF)		\$ 21,974,831.97	0.25 \$	15,561.20				Quarterly
Community Valley Bank		\$ 1,000,000.00	0.75 \$	1,905.69	Super Money Market Account		N/A	Monthly
Sun Community Federal Credit Union		\$ 1,000,000.00	1.01 \$	3,891.21	Certificate of Deposit	07/19/14	7/19/2015	Monthly
		\$ 23,974,831.97		\$ 21,358.10				

## Multibank Securities Purchases, as of 12/31/2014

CUSIP	FDIC	Financial Institution	Purchase Price	% Yield	Estimated Qtrly Earnings	Type of Purchase	Purchase Date	Maturity Date	Interest Earnings
254671PJ3	5649	Discover Bank Greenwood	\$ 248,000.00	0.50 \$	310.00	Certificate of Deposit	05/22/13	5/22/2015	Semi-Annual
78658ANG9	26876	Safra National Bk, New York	\$ 245,000.00	0.75 \$	459.38	Certificate of Deposit	10/15/13	10/15/2015	Semi-Annual
58403BG34	57449	Medallion BK, Salt Lake City	\$ 245,000.00	0.70 \$	428.75	Certificate of Deposit	10/18/13	10/19/2015	Semi-Annual
07370WCY0	57833	Beal Bk USA Las Vegas	\$ 245,000.00	0.70 \$	428.75	Certificate of Deposit	12/18/13	12/16/2015	Semi-Annual
373128EL7	27574	Georgia Bk, Augusta	\$ 245,000.00	0.50 \$	306.25	Certificate of Deposit	01/22/14	1/22/2016	Semi-Annual
686184UD2	31469	Oriental Bk San Juan	\$ 245,000.00	0.55 \$	336.88	Certificate of Deposit	02/24/14	2/24/2016	Semi-Annual
58958PCD4	57777	Meridian Bank	\$ 245,000.00	0.50 \$	306.25	Certificate of Deposit	04/10/14	4/11/2016	Semi-Annual
33764J4F9	30387	FirstBank	\$ 245,000.00	0.55 \$	336.88	Certificate of Deposit	05/16/14	5/16/2016	Monthly
02587DNV6	27471	American Express	\$ 248,000.00	0.75 \$	465.00	Certificate of Deposit	05/23/13	5/23/2016	Semi-Annual
102006LAP8	57803	Ally Bk Midvale Utah	\$ 245,000.00	1.20 \$	735.00	Certificate of Deposit	10/08/13	10/3/2016	Semi-Annual
05558P5Q6	35141	BMW Bk North	\$ 245,000.00	1.15 \$	704.38	Certificate of Deposit	10/11/13	10/11/2016	Semi-Annual
140420WK9	33954	Capital One Bank USA	\$ 245,000.00	1.00 \$	612.50	Certificate of Deposit	10/29/14	10/31/2016	Semi-Annual
59013CE7	34519	Merrick BK South Jordan Utah	\$ 245,000.00	1.00 \$	612.50	Certificate of Deposit	11/28/14	11/28/2016	Monthly
06062ABW8	33681	Bank Bardoo New York	\$ 245,000.00	1.10 \$	673.75	Certificate of Deposit	12/13/13	12/13/2016	Semi-Annual
33583CLX5	16004	First Niagara Bk Natl Assn	\$ 245,000.00	0.85 \$	520.63	Certificate of Deposit	12/31/14	12/30/2016	Semi-Annual
36162YKR3	33778	GE Cap Bank CTF Deposit	\$ 245,000.00	0.95 \$	581.88	Certificate of Deposit	01/10/14	1/10/2017	Semi-Annual
25811LSV1	32102	Doral Bank Catano	\$ 245,000.00	0.90 \$	551.25	Certificate of Deposit	02/21/14	2/21/2017	Semi-Annual
74267GUH8	33306	Private Bank & TC Chicago	\$ 245,000.00	0.90 \$	620.00	Certificate of Deposit	04/16/14	4/17/2017	Semi-Annual
17284CET7	35575	Citi Bank Salt Lake City Utah	\$ 248,000.00	1.00 \$	551.25	Certificate of Deposit	05/22/13	5/22/2017	Semi-Annual
49306SUE4	17534	Key Bk Natl Assn	\$ 245,000.00	0.90 \$	551.25	Certificate of Deposit	05/21/14	5/22/2017	Semi-Annual
32111LBS0	4016	First National Bk	\$ 245,000.00	1.50 \$	918.75	Certificate of Deposit	10/15/13	10/16/2017	Semi-Annual
063248ER5	19842	Bank Leumi USA New York	\$ 245,000.00	1.45 \$	888.13	Certificate of Deposit	10/16/13	10/16/2017	Semi-Annual
25665QAM7	32245	Dollar Bank Federal Savings	\$ 245,000.00	1.20 \$	735.00	Certificate of Deposit	11/17/14	11/17/2017	Semi-Annual
57116AJA7	58267	Marlin Business Bk Salt Lake	\$ 245,000.00	1.20 \$	735.00	Certificate of Deposit	12/03/14	12/4/2017	Monthly
060243DL3	18408	Bangor SVGS Bank	\$ 245,000.00	1.35 \$	826.88	Certificate of Deposit	12/20/13	12/20/2017	Semi-Annual
947547HF5	34404	Webank Salt Lake City	\$ 245,000.00	1.25 \$	765.63	Certificate of Deposit	12/29/14	12/29/2017	Monthly
225862BL4	57135	Crescom Bk Myrtle Beach	\$ 245,000.00	1.35 \$	826.88	Certificate of Deposit	01/22/14	1/22/2018	Semi-Annual
32084ANW9	13675	First Merit National Assn	\$ 245,000.00	1.30 \$	796.25	Certificate of Deposit	02/24/14	2/26/2018	Semi-Annual
06414QTF6	33527	Bank North Carolina	\$ 245,000.00	1.40 \$	857.50	Certificate of Deposit	04/30/14	4/30/2018	Semi-Annual
33646CDM3	9087	1st Source Bk South	\$ 245,000.00	1.35 \$	826.88	Certificate of Deposit	05/16/14	5/16/2018	Semi-Annual
38147JFH0	33124	Goldman Sachs Bk USA	\$ 248,000.00	1.20 \$	744.00	Certificate of Deposit	05/22/13	5/22/2018	Semi-Annual
20451PFD3	19048	Compass Bk Birmingham AL	\$ 245,000.00	2.00 \$	1,225.00	Certificate of Deposit	10/09/13	10/9/2018	Semi-Annual
36160NYP8	27314	GE Capital Retail Bk, Draper Utah	\$ 245,000.00	2.10 \$	1,286.25	Certificate of Deposit	10/11/13	10/11/2018	Semi-Annual
20033AHW9	57570	Comenity Capital Bank	\$ 245,000.00	1.80 \$	1,102.50	Certificate of Deposit	11/03/14	11/5/2018	Monthly
34387ABA6	58564	Flushing Bk	\$ 245,000.00	1.80 \$	1,102.50	Certificate of Deposit	12/10/14	12/10/2018	Monthly
79545ORT4	58177	Sallie Mae Bank, Salt Lake	\$ 245,000.00	2.00 \$	1,225.00	Certificate of Deposit	12/11/13	12/11/2018	Semi-Annual



# CITY OF BRAWLEY

## INVESTMENT ACTIVITY REPORT

### As of December 31, 2014

#### MultiBank Securities Purchases, as of 12/31/2014 (Continued)

CUSIP	FDIC	Financial Institution	Purchase Price	% Yield	Estimated Qtrly Earnings	Type of Purchase	Purchase Date	Maturity Date	Interest Earnings
634116CC9	18734	National Bank New York	\$ 245,000.00	1.50	\$ 918.75	Certificate of Deposit	12/30/14	12/28/2018	Semi-Annual
05573JVR2	16571	BMO Harris Bank	\$ 245,000.00	1.25	\$ 765.63	Certificate of Deposit	01/30/14	1/30/2019	Semi-Annual
48125TEH4	628	JP Morgan Chase Bank	\$ 245,000.00	1.00	\$ 612.50	Certificate of Deposit	02/21/14	2/21/2019	Semi-Annual
94986TPZ4	3511	Wells Fargo Bank	\$ 245,000.00	1.00	\$ 612.50	Certificate of Deposit	04/16/14	4/16/2019	Quarterly
06740KGU5	57203	Barclays BK Del	\$ 245,000.00	1.95	\$ 1,194.38	Certificate of Deposit	05/06/14	5/7/2019	Semi-Annual
02587CCG3	35328	American Express Bank, FSB.	\$ 245,000.00	2.15	\$ 1,316.88	Certificate of Deposit	10/30/14	10/30/2019	Semi-Annual
94789PBH6	90297	Webster Five Cents Savings	\$ 245,000.00	2.00	\$ 1,225.00	Certificate of Deposit	12/17/14	12/17/2019	Monthly
20786AAY1	57919	Connectone Bank Englewood	\$ 245,000.00	1.85	\$ 1,133.13	Certificate of Deposit	12/30/14	12/30/2019	Monthly
			\$ 10,792,000.00		\$ 32,702.75				
		Total Investment Portfolio	\$ 34,766,831.97		\$ 54,060.85				

#### MultiBank Securities Purchases, after 12/31/2014

CUSIP	FDIC	Financial Institution	Purchase Price	% Yield	Estimated Qtrly Earnings	Type of Purchase	Purchase Date	Maturity Date	Interest Earnings
13130A4AG7		Federal Home Loan Bank	\$ 1,000,000.00	2.05	\$ 5,125.00	U.S. Government Bonds	02/27/15	2/27/2020	Semi-Annual
			\$ 1,000,000.00		\$ 5,125.00				

#### Interest Earnings Comparison, as of 12/31/2014 (cumulative)

	Investment Amt	% Yield	Interest Earnings	Statement Balance
Community Valley Bank	\$ 1,000,000.00	0.75	\$ 9,051.57	\$ 1,009,051.57
Sun Community Federal Credit Union	\$ 1,000,000.00	1.01	\$ 14,038.30	\$ 1,014,038.30
MultiBank Securities - CDs*	\$ 10,792,000.00	1.2125	\$ 130,811.00	\$ 10,922,811.00
	\$ 12,792,000.00		\$ 153,900.87	

Estimated LAIF Earnings on Purchases

Estimated Increase on Return on Investments vs. LAIF

\*estimated average earnings